

## Zdarzenia korporacyjne

Data ostatniej aktualizacji: 13.08.2025

### 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 |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148076564  | 31.01.2025                      | US50212V1008 LPL FINANCIAL HOLDINGS INC (NY) | Dywidenda        | 11.03.2025                               | 11.03.2025         |                 | USD 0,3              | 15                 | 25.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148076565  | 31.01.2025                      | US5370081045 LITTELFUSE INC (NY)             | Dywidenda        | 20.02.2025                               | 20.02.2025         |                 | USD 0,7              | 15                 | 06.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148076550  | 31.01.2025                      | US05722G1004 BAKER HUGHES COMPANY(NY)        | Dywidenda        | 11.02.2025                               | 11.02.2025         |                 | USD 0,23             | 15                 | 21.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148076560  | 31.01.2025                      | US4101201097 HANCOCK WHITMEY CO (NY)         | Dywidenda        | 05.03.2025                               | 05.03.2025         |                 | USD 0,45             | 15                 | 17.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148071392  | 31.01.2025                      | US7802593050 SHELL PLC - ADR (NY)            | Dywidenda        | 14.02.2025                               | 14.02.2025         |                 | USD 0,716            | 0                  | 24.03.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148071392  | 31.01.2025                      | US7802593050<br>SHELL PLC - ADR (NY)                | Dywidenda        | 14.02.2025                               | 14.02.2025         |                 | USD 0,716            | 0                  | 24.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148071377  | 31.01.2025                      | CA1363751027<br>CANADIAN NATL RAILWAY CO (NY)       | Dywidenda        | 10.03.2025                               | 10.03.2025         |                 | USD 0,8875           | 25                 | 31.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148071375  | 31.01.2025                      | US1252691001 CF<br>INDUSTRIES HOLDINGS INC (NY)     | Dywidenda        | 14.02.2025                               | 14.02.2025         |                 | USD 0,5              | 15                 | 28.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148071374  | 31.01.2025                      | CA11276H1064<br>BROOKFIELD INFRASTRUCTURE CORP (NY) | Dywidenda        | 28.02.2025                               | 28.02.2025         |                 | USD 0,43             | 25                 | 31.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148071373  | 31.01.2025                      | US09260D1072<br>BLACKSTONE INC (NY)                 | Dywidenda        | 10.02.2025                               | 10.02.2025         |                 | USD 1,44             | 30                 | 18.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148071373  | 31.01.2025                      | US09260D1072<br>BLACKSTONE INC (NY)                 | Dywidenda        | 10.02.2025                               | 10.02.2025         |                 | USD 1,44             | 15                 | 18.02.2025   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148071372  | 31.01.2025                      | US08579W1036<br>BERRY GLOBAL GROUP INC (NY)          | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,31             | 15                 | 17.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US147953113  | 31.01.2025                      | US78440X8873 SL<br>GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 31.01.2025                               | 31.01.2025         |                 | USD 0,2575           | 15                 | 18.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US147917672  | 31.01.2025                      | US8825081040<br>TEXAS INSTRUMENTS (NY)               | Dywidenda        | 31.01.2025                               | 31.01.2025         |                 | USD 1,36             | 30                 | 11.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US147917672  | 31.01.2025                      | US8825081040<br>TEXAS INSTRUMENTS (NY)               | Dywidenda        | 31.01.2025                               | 31.01.2025         |                 | USD 1,36             | 15                 | 11.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US147908193  | 31.01.2025                      | US8318652091<br>SMITH (A.O.) CORP (NY)               | Dywidenda        | 31.01.2025                               | 31.01.2025         |                 | USD 0,34             | 15                 | 18.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2025                      | USN070592100 ASML<br>HOLDING NY-REG. ADR (NY)        | Dywidenda        | 11.02.2025                               | 11.02.2025         |                 | USD 1,585512         | 15                 | 19.02.2025   |
|              | <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 |
|-------------------|---------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 31.01.2025                      | USN070592100 ASML HOLDING NY-REG. ADR (NY)    | Dywidenda                           | 28.04.2025                               | 28.04.2025         |                 | USD 1,919304         | 15                 | 06.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 31.01.2025                      | USN070592100 ASML HOLDING NY-REG. ADR (NY)    | Dywidenda                           | 28.04.2025                               | 28.04.2025         |                 | USD 1,919304         | 15                 | 06.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 31.01.2025                      | USN070592100 ASML HOLDING NY-REG. ADR (NY)    | Dywidenda                           | 11.02.2025                               | 11.02.2025         |                 | USD 1,585512         | 15                 | 19.02.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US147908191       | 31.01.2025                      | US6174464486 MORGAN STANLEY (NY)              | Dywidenda                           | 31.01.2025                               | 31.01.2025         |                 | USD 0,925            | 15                 | 14.02.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV24121 80220 | 31.01.2025                      | ES06445809T5 IBERDROLA SA RIGHT EX100125 (FR) | Dywidenda (do wyboru gotówka/akcje) | 10.01.2025                               | 13.01.2025         |                 | EUR 0,231            | 19                 | 31.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV24121 80220 | 31.01.2025                      | ES06445809T5 IBERDROLA SA RIGHT EX100125 (FR) | Dywidenda (do wyboru gotówka/akcje) | 10.01.2025                               | 13.01.2025         |                 |                      |                    | 31.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                              | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DVOPEV2412180220 | 31.01.2025                                                                                                                                                   | ES06445809T5<br>IBERDROLA SA RIGHT EX100125 (FR) | Dywidenda (do wyboru gotówka/akcje) | 10.01.2025                               | 13.01.2025         |                 | EUR 0,231            | 19                 | 31.01.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US147877452      | 31.01.2025                                                                                                                                                   | US6374171063 NNN REIT INC - REIT (NY)            | Dywidenda                           | 31.01.2025                               | 31.01.2025         |                 | USD 0,58             | 15                 | 14.02.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV2412180220 | 31.01.2025                                                                                                                                                   | ES0144580Y14<br>IBERDROLA SA (FR)                | Dywidenda (do wyboru gotówka/akcje) | 10.01.2025                               | 13.01.2025         |                 | EUR 0,231            | 19                 | 31.01.2025   |
|                  | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/dividend</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV2412180220 | 31.01.2025                                                                                                                                                   | ES0144580Y14<br>IBERDROLA SA (FR)                | Dywidenda (do wyboru gotówka/akcje) | 10.01.2025                               | 13.01.2025         |                 | EUR 0,231            | 19                 | 31.01.2025   |
|                  | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/dividend</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600181587Y2024 | 31.01.2025                                                                                                                                                   | GB0000536739<br>ASHTREAD GR. PLC (LO)            | Dywidenda                           | 09.01.2025                               | 10.01.2025         |                 | GBP 0,2896           | 0                  | 07.02.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600181587Y2024 | 31.01.2025                                                                                                                                                   | GB0000536739<br>ASHTREAD GR. PLC (LO)            | Dywidenda                           | 09.01.2025                               | 10.01.2025         |                 | GBP 0,2896           | 0                  | 07.02.2025   |
|                  | <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 |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148071367  | 31.01.2025                      | US0320951017<br>AMPHENOL CORP -A- (NY) | Dywidenda        | 18.03.2025                               | 18.03.2025         |                 | USD 0,165            | 15                 | 09.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US147413273  | 31.01.2025                      | US2358511028<br>DANAHER CORP (NY)      | Dywidenda        | 27.12.2024                               | 27.12.2024         |                 | USD 0,27             | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US147413273  | 31.01.2025                      | US2358511028<br>DANAHER CORP (NY)      | Dywidenda        | 27.12.2024                               | 27.12.2024         |                 | USD 0,27             | 30                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US147413273  | 31.01.2025                      | US2358511028<br>DANAHER CORP (NY)      | Dywidenda        | 27.12.2024                               | 27.12.2024         |                 | USD 0,27             | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US147413273  | 31.01.2025                      | US2358511028<br>DANAHER CORP (NY)      | Dywidenda        | 27.12.2024                               | 27.12.2024         |                 | USD 0,27             | 30                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US147413273  | 31.01.2025                      | US2358511028<br>DANAHER CORP (NY)      | Dywidenda        | 27.12.2024                               | 27.12.2024         |                 | USD 0,27             | 30                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US147413273  | 31.01.2025                      | US2358511028<br>DANAHER CORP (NY)      | Dywidenda        | 27.12.2024                               | 27.12.2024         |                 | USD 0,27             | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.01.2025                      | SE0000106270<br>HENNES MAURITZ (FR) | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | SEK 3,4              | 30                 | 14.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US148071384  | 31.01.2025                      | US58155Q1031<br>MCKESSON CORP (NY)  | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,71             | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2025                      | FI0009000681 NOKIA OYJ (FR)         | Dywidenda        | 03.02.2025                               | 04.02.2025         |                 | EUR 0,03             | 35                 | 17.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2025                      | FI0009000681 NOKIA OYJ (FR)         | Dywidenda        | 03.02.2025                               | 04.02.2025         |                 | EUR 0,03             | 35                 | 17.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2025                      | FI0009000681 NOKIA OYJ (FR)         | Dywidenda        | 28.07.2025                               | 29.07.2025         |                 | EUR 0,035            | 35                 | 07.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2025                      | FI0009000681 NOKIA OYJ (FR)         | Dywidenda        | 28.07.2025                               | 29.07.2025         |                 | EUR 0,035            | 35                 | 07.08.2025   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.01.2025                      | FI0009000681 NOKIA OYJ (FR)                  | Dywidenda                        | 02.05.2025                               | 05.05.2025         |                 | EUR 0,035            | 35                 | 12.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2025                      | FI0009000681 NOKIA OYJ (FR)                  | Dywidenda                        | 02.05.2025                               | 05.05.2025         |                 | EUR 0,035            | 35                 | 12.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                  |                                          |                    |                 |                      |                    |              |
| US148071100  | 31.01.2025                      | US65336K1034 NEXSTAR MEDIA GROUP INC-A- (NY) | Dywidenda                        | 12.02.2025                               | 12.02.2025         |                 | USD 1,86             | 15                 | 26.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2025                      | NL0015001WM6 QIAGEN                          | Dywidenda (dystrybucja kapitału) | 29.01.2025                               | 30.01.2025         |                 | USD 1,26             | 0                  | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2025                      | NL0015001WM6 QIAGEN                          | Dywidenda (dystrybucja kapitału) | 29.01.2025                               | 30.01.2025         |                 | USD 1,26             | 0                  | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                  |                                          |                    |                 |                      |                    |              |
| US148075742  | 31.01.2025                      | US7611521078 RESMED INC (NY)                 | Dywidenda                        | 13.02.2025                               | 13.02.2025         |                 | USD 0,53             | 15                 | 20.03.2025   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148075729  | 31.01.2025                      | US0476491081<br>ATKORE INC (NY)            | Dywidenda        | 18.02.2025                               | 18.02.2025         |                 | USD 0,32             | 15                 | 28.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US148075736  | 31.01.2025                      | US46982L1089<br>JACOBS SOLUTIONS INC (NY)  | Dywidenda        | 21.02.2025                               | 21.02.2025         |                 | USD 0,32             | 15                 | 21.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2025                      | US5738741041 SHS<br>MARVELL TECHNO ORD REG | Dywidenda        | 10.01.2025                               | 10.01.2025         |                 | USD 0,06             | 30                 | 30.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US147491218  | 31.01.2025                      | US92338C1036<br>VERALTO CORPORATION (NY)   | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,11             | 30                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US147491218  | 31.01.2025                      | US92338C1036<br>VERALTO CORPORATION (NY)   | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,11             | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US147491218  | 31.01.2025                      | US92338C1036<br>VERALTO CORPORATION (NY)   | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,11             | 30                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147491218  | 31.01.2025                      | US92338C1036<br>VERALTO CORPORATION (NY) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,11             | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2025                      | DE0005140008<br>DEUT. BK AG -REG (NY)    | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 |                      | 0                  | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2025                      | DE0005140008<br>DEUT. BK AG -REG (NY)    | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 |                      | 0                  | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2025                      | DE0005140008<br>DEUTSCHE BANK AG (FR)    | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 |                      | 0                  | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2025                      | US20030N1019<br>COMCAST CORP CL-A (NY)   | Dywidenda        |                                          | 02.04.2025         |                 | USD 0,33             | 15                 | 23.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US148071376  | 31.01.2025                      | US1255231003<br>CIGNA GROUP/THE(NY)      | Dywidenda        | 05.03.2025                               | 05.03.2025         |                 | USD 1,51             | 15                 | 20.03.2025   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147096014  | 31.01.2025                      | US6655313079<br>NORTHERN OIL GAS INC (NY)                                  | Dywidenda        | 30.12.2024                               | 30.12.2024         |                 | USD 0,42             | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US147096014  | 31.01.2025                      | US6655313079<br>NORTHERN OIL GAS INC (NY)                                  | Dywidenda        | 30.12.2024                               | 30.12.2024         |                 | USD 0,42             | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2025                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL CORPORATE BOND E<br>TF | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 05.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2025                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 05.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2025                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF       | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 05.02.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.01.2025                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 05.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2025                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 05.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2025                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 05.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148071385  | 31.01.2025                      | US6267171022<br>MURPHY OIL CORP<br>(NY)                                           | Dywidenda        | 18.02.2025                               | 18.02.2025         |                 | USD 0,325            | 15                 | 03.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148071380  | 31.01.2025                      | US3142111034<br>FEDERATED HERMES<br>INC -B (NY)                                   | Dywidenda        | 07.02.2025                               | 07.02.2025         |                 | USD 0,31             | 30                 | 14.02.2025   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148071366  | 31.01.2025                      | US0185811082<br>BREAD FINANCIAL HOLDINGS INC(NY) | Dywidenda        | 14.02.2025                               | 14.02.2025         |                 | USD 0,21             | 15                 | 21.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148071370  | 31.01.2025                      | US0536111091<br>AVERY DENNISON CORP (NY)         | Dywidenda        | 05.03.2025                               | 05.03.2025         |                 | USD 0,88             | 15                 | 19.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148071380  | 31.01.2025                      | US3142111034<br>FEDERATED HERMES INC -B (NY)     | Dywidenda        | 07.02.2025                               | 07.02.2025         |                 | USD 0,31             | 15                 | 14.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148071125  | 31.01.2025                      | US88162G1031<br>TETRA TECH INC (NY)              | Dywidenda        | 12.02.2025                               | 12.02.2025         |                 | USD 0,058            | 15                 | 26.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148071395  | 31.01.2025                      | US9129091081<br>UNITED STATES STEEL CORP (NY)    | Dywidenda        | 10.02.2025                               | 10.02.2025         |                 | USD 0,05             | 15                 | 12.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148071387  | 31.01.2025                      | US74834L1008<br>QUEST DIAGNOSTICS INC (NY)       | Dywidenda        | 07.04.2025                               | 07.04.2025         |                 | USD 0,8              | 15                 | 21.04.2025   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148071365  | 31.01.2025                      | US0185223007 ALLETE INC (NY)                    | Dywidenda        | 14.02.2025                               | 14.02.2025         |                 | USD 0,73             | 15                 | 01.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148071382  | 31.01.2025                      | US4464131063 HUNTINGTON INGALLS INDUSTRIES (NY) | Dywidenda        | 28.02.2025                               | 28.02.2025         |                 | USD 1,35             | 15                 | 14.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US147413285  | 31.01.2025                      | US46625H1005 JPMORGAN CHASE CO (NY)             | Dywidenda        | 06.01.2025                               | 06.01.2025         |                 | USD 1,25             | 30                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US147413285  | 31.01.2025                      | US46625H1005 JPMORGAN CHASE CO (NY)             | Dywidenda        | 06.01.2025                               | 06.01.2025         |                 | USD 1,25             | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US147136692  | 31.01.2025                      | US24703L2025 DELL TECHNOLOGIES INC (NY)         | Dywidenda        | 22.01.2025                               | 22.01.2025         |                 | USD 0,445            | 30                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US147136692  | 31.01.2025                      | US24703L2025 DELL TECHNOLOGIES INC (NY)         | Dywidenda        | 22.01.2025                               | 22.01.2025         |                 | USD 0,445            | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147413298  | 31.01.2025                      | US8636671013<br>STRYKER CORP (NY)                  | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,84             | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US147623021  | 31.01.2025                      | US5021751020 LTC<br>PROPERTIES INC (NY)            | Dywidenda        | 23.01.2025                               | 23.01.2025         |                 | USD 0,19             | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US147635086  | 31.01.2025                      | US29084Q1004<br>EMCOR GROUP INC (NY)               | Dywidenda        | 16.01.2025                               | 16.01.2025         |                 | USD 0,25             | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US147907970  | 31.01.2025                      | US3765491010<br>GLADSTONE LAND CORP (NY)           | Dywidenda        | 24.01.2025                               | 24.01.2025         |                 | USD 0,0467           | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US147413287  | 31.01.2025                      | US59522J1034<br>MID-AMERICA APARTMENT COMM (NY)    | Dywidenda        | 15.01.2025                               | 15.01.2025         |                 | USD 1,515            | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US147145329  | 31.01.2025                      | US0357108390<br>ANNALY CAPITAL MANAGEMENT INC (NY) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,65             | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146694627  | 31.01.2025                      | US26875P1012 EOG RES. INC (NY)               | Dywidenda        | 17.01.2025                               | 17.01.2025         |                 | USD 0,975            | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US147623106  | 31.01.2025                      | US9426222009 WATSCO INC (NY)                 | Dywidenda        | 17.01.2025                               | 17.01.2025         |                 | USD 2,7              | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US147476686  | 31.01.2025                      | US98956P1021 ZIMMER BIOMET HOLDINGS INC (NY) | Dywidenda        | 30.12.2024                               | 30.12.2024         |                 | USD 0,24             | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US147450567  | 31.01.2025                      | US64828T2015 RITHM CAPITAL CORP - REIT (NY)  | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,25             | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US147491217  | 31.01.2025                      | US9026531049 UDR INC (NY)                    | Dywidenda        | 10.01.2025                               | 09.01.2025         |                 | USD 0,425            | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US147759321  | 31.01.2025                      | US00123Q1040 AGNC INVESTMENT CORP (NY)       | Dywidenda        | 31.01.2025                               | 31.01.2025         |                 | USD 0,12             | 15                 | 11.02.2025   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147430512  | 31.01.2025                      | US2810201077 EDISON INTERNATIONAL (NY) | Dywidenda        | 07.01.2025                               | 07.01.2025         |                 | USD 0,8275           | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US147428730  | 31.01.2025                      | US9292361071 WD-40 COMPANY (NY)        | Dywidenda        | 17.01.2025                               | 17.01.2025         |                 | USD 0,94             | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US147145321  | 31.01.2025                      | US00130H1059 AES CORP (NY)             | Dywidenda        | 31.01.2025                               | 31.01.2025         |                 | USD 0,17595          | 30                 | 14.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US147145321  | 31.01.2025                      | US00130H1059 AES CORP (NY)             | Dywidenda        | 31.01.2025                               | 31.01.2025         |                 | USD 0,17595          | 15                 | 14.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US147917994  | 31.01.2025                      | US8754651060 TANGER INC REIT (NY)      | Dywidenda        | 31.01.2025                               | 31.01.2025         |                 | USD 0,275            | 15                 | 14.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US147759502  | 31.01.2025                      | US85254J1025 STAG INDUSTRIAL INC (NY)  | Dywidenda        | 31.01.2025                               | 31.01.2025         |                 | USD 0,124167         | 15                 | 18.02.2025   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147917648  | 31.01.2025                      | US3119001044 FASTENAL CY (NY)                | Dywidenda        | 31.01.2025                               | 31.01.2025         |                 | USD 0,43             | 15                 | 28.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US147917962  | 31.01.2025                      | US02005N1000 ALLY FINANCIAL INC (NY)         | Dywidenda        | 31.01.2025                               | 31.01.2025         |                 | USD 0,3              | 15                 | 14.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US146543928  | 31.01.2025                      | US98421M1062 XEROX HOLDINGS CORPORATION (NY) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,25             | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US147917647  | 31.01.2025                      | US20602D1019 CONCENTRIX CORPORATION (NY)     | Dywidenda        | 31.01.2025                               | 31.01.2025         |                 | USD 0,33275          | 15                 | 11.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US147877150  | 31.01.2025                      | US0084921008 AGREE REALITY CORP (NY)         | Dywidenda        | 31.01.2025                               | 31.01.2025         |                 | USD 0,253            | 15                 | 14.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US147877207  | 31.01.2025                      | US26884U1097 EPR PROPERTIES REIT (NY)        | Dywidenda        | 31.01.2025                               | 31.01.2025         |                 | USD 0,285            | 15                 | 18.02.2025   |
|              | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147491202       | 31.01.2025                                                                                                                                                                         | US5132721045 LAMB WESTON HLDGS INC (NY)        | Dywidenda                           | 31.01.2025                               | 31.01.2025         |                 | USD 0,37             | 15                 | 28.02.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US147635086       | 31.01.2025                                                                                                                                                                         | US29084Q1004 EMCOR GROUP INC (NY)              | Dywidenda                           | 16.01.2025                               | 16.01.2025         |                 | USD 0,25             | 30                 | 31.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US147917969       | 31.01.2025                                                                                                                                                                         | US1746101054 CITIZENS FINANCIAL GROUP INC (NY) | Dywidenda                           | 31.01.2025                               | 31.01.2025         |                 | USD 0,42             | 15                 | 14.02.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US147136711       | 31.01.2025                                                                                                                                                                         | US6708371033 OGE ENERGY (NY)                   | Dywidenda                           | 06.01.2025                               | 06.01.2025         |                 | USD 0,42125          | 15                 | 31.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US146864304       | 31.01.2025                                                                                                                                                                         | GB0022569080 AMDOCS LTD (NY)                   | Dywidenda                           | 31.12.2024                               | 31.12.2024         |                 | USD 0,479            | 0                  | 31.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600181932 Y2025 | 31.01.2025                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 |                      | 0                  | 17.04.2025   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600181660 Y2024 | 31.01.2025                                                                                                                                                                                                                                     | GB0002634946 BAE SYSTEMS Plc (LO)        | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 |                      | 0                  | 02.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501">www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US147145124       | 31.01.2025                                                                                                                                                                                                                                     | US3665051054 GARRETT MOTION INC (NY)     | Dywidenda                           | 15.01.2025                               | 15.01.2025         |                 | USD 0,06             | 15                 | 31.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US147409195       | 31.01.2025                                                                                                                                                                                                                                     | US6177001095 MORNINGSTAR INC (NY)        | Dywidenda                           | 03.01.2025                               | 03.01.2025         |                 | USD 0,455            | 15                 | 31.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US146428232       | 31.01.2025                                                                                                                                                                                                                                     | US4448591028 HUMANA INC (NY)             | Dywidenda                           | 31.12.2024                               | 31.12.2024         |                 | USD 0,885            | 15                 | 31.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US146690326       | 31.01.2025                                                                                                                                                                                                                                     | US78462F1030 SPDR S P 500 ETF TRUST (NY) | Dywidenda                           | 20.12.2024                               | 20.12.2024         |                 | USD 1,965548         | 15                 | 31.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.01.2025                                                                                                                                                                                                                                     | SE0000115446 VOLVO -B- FRIA (FR)         | Dywidenda                           | 03.04.2025                               | 04.04.2025         |                 | SEK 18,5             | 30                 | 09.04.2025   |
|                   | <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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.01.2025                      | US9182041080 VF CORPORATION (NY)                        | Dywidenda        | 10.03.2025                               | 10.03.2025         |                 | USD 0,09             | 30                 | 20.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.01.2025                      | US9182041080 VF CORPORATION (NY)                        | Dywidenda        | 10.03.2025                               | 10.03.2025         |                 | USD 0,09             | 15                 | 20.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.01.2025                      | IE00B9KNR336 SSGA SPDR EU.I S.P.A.D.A.UC.ETC(LO)        | Dywidenda        | 05.02.2025                               | 06.02.2025         |                 | USD 0,6182           | 0                  | 19.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.01.2025                      | IE00B9KNR336 SSGA SPDR EU.I S.P.A.D.A.UC.ETC(LO)        | Dywidenda        | 05.02.2025                               | 06.02.2025         |                 | USD 0,6182           | 0                  | 19.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.01.2025                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 28.01.2025                               | 28.01.2025         |                 | USD 0,17234          | 30                 | 30.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.01.2025                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 28.01.2025                               | 28.01.2025         |                 | USD 0,17234          | 30                 | 30.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 30.01.2025                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 28.01.2025                               | 28.01.2025         |                 | USD 0,17234          | 30                 | 30.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| EFF25000674<br>71002 | 30.01.2025                      | FI0009000681 NOKIA OYJ (FR)                             | Dywidenda        | 03.02.2025                               | 04.02.2025         |                 | EUR 0,03             | 35                 | 13.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| EFF25000674<br>71002 | 30.01.2025                      | FI0009000681 NOKIA OYJ (FR)                             | Dywidenda        | 03.02.2025                               | 04.02.2025         |                 | EUR 0,03             | 35                 | 13.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.01.2025                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO)       | Dywidenda        | 05.02.2025                               | 06.02.2025         |                 | USD 0,2669           | 0                  | 19.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.01.2025                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO)       | Dywidenda        | 05.02.2025                               | 06.02.2025         |                 | USD 0,2669           | 0                  | 19.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.01.2025                      | SE0012673267 /XS/200358490 SHS EVOLUTION AB. ORD REG    | Dywidenda        | 06.05.2025                               | 07.05.2025         |                 | EUR 2,8              | 30                 | 14.05.2025   |
|                      | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.01.2025                      | IE0009HF1MK9<br>AMUNDI PRIME ALL<br>CO WO ETF-D-D (FR) | Dywidenda        | 12.02.2025                               | 13.02.2025         |                 | USD 0,162            | 0                  | 24.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148069778  | 30.01.2025                      | CA3518581051<br>FRANCO-NEVADA<br>CORP (NY)             | Dywidenda        | 13.03.2025                               | 13.03.2025         |                 | USD 0,38             | 25                 | 27.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148069778  | 30.01.2025                      | CA3518581051<br>FRANCO-NEVADA<br>CORP (NY)             | Dywidenda        | 13.03.2025                               | 13.03.2025         |                 | USD 0,38             | 25                 | 27.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148066843  | 30.01.2025                      | US6311031081<br>NASDAQ INC (NY)                        | Dywidenda        | 14.03.2025                               | 14.03.2025         |                 | USD 0,24             | 15                 | 28.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148066843  | 30.01.2025                      | US6311031081<br>NASDAQ INC (NY)                        | Dywidenda        | 14.03.2025                               | 14.03.2025         |                 | USD 0,24             | 30                 | 28.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148067051  | 30.01.2025                      | US5178341070 LAS<br>VEGAS SANDS CORP<br>(NY)           | Dywidenda        | 10.02.2025                               | 10.02.2025         |                 | USD 0,25             | 15                 | 19.02.2025   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148067043  | 30.01.2025                      | US30040W1080<br>EVERSOURCE<br>ENERGY (NY)                   | Dywidenda        | 04.03.2025                               | 04.03.2025         |                 | USD 0,7525           | 15                 | 31.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 30.01.2025                      | DE0006289481<br>EB.REXX GOVT<br>GERMANY 2.5-5.5<br>FD(FR)   | Dywidenda        | 17.02.2025                               | 14.02.2025         |                 | EUR 0,335412         | 26,375             | 17.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 30.01.2025                      | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda        | 17.02.2025                               | 14.02.2025         |                 | EUR 0,486122         | 26,375             | 17.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US148067033  | 30.01.2025                      | US0605051046 BANK<br>OF AMERICA CORP<br>(NY)                | Dywidenda        | 07.03.2025                               | 07.03.2025         |                 | USD 0,26             | 15                 | 28.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US148067033  | 30.01.2025                      | US0605051046 BANK<br>OF AMERICA CORP<br>(NY)                | Dywidenda        | 07.03.2025                               | 07.03.2025         |                 | USD 0,26             | 30                 | 28.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US148067032  | 30.01.2025                      | US0584981064 BALL<br>CORP (NY)                              | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,2              | 15                 | 17.03.2025   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147132357  | 30.01.2025                      | CA0641491075 BANK OF NOVA SCOTIA (NY)        | Dywidenda        | 07.01.2025                               | 07.01.2025         |                 | USD 0,732943         | 25                 | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US147132357  | 30.01.2025                      | CA0641491075 BANK OF NOVA SCOTIA (NY)        | Dywidenda        | 07.01.2025                               | 07.01.2025         | 07.01.2025      | USD 0,732943         | 25                 | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US147132357  | 30.01.2025                      | CA0641491075 BANK OF NOVA SCOTIA (NY)        | Dywidenda        | 07.01.2025                               | 07.01.2025         | 07.01.2025      | USD 0,732943         | 25                 | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 30.01.2025                      | US65336K1034 NEXSTAR MEDIA GROUP INC-A- (NY) | Dywidenda        |                                          | 12.02.2025         |                 | USD 1,86             | 15                 | 26.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US147491217  | 30.01.2025                      | US9026531049 UDR INC (NY)                    | Dywidenda        | 10.01.2025                               | 09.01.2025         |                 | USD 0,425            | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US147491217  | 30.01.2025                      | US9026531049 UDR INC (NY)                    | Dywidenda        | 10.01.2025                               | 09.01.2025         |                 | USD 0,425            | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147491217       | 30.01.2025                                                                                                                                             | US9026531049 UDR INC (NY)                      | Dywidenda                           | 09.01.2025                               | 09.01.2025         |                 | USD 0,425            |                    | 31.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US147876411       | 30.01.2025                                                                                                                                             | US5260571048 LENNAR CORP -A (NY)               | Dywidenda                           | 21.01.2025                               | 21.01.2025         |                 | USD 0,115            | 15                 | 31.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600182651 Y2025 | 30.01.2025                                                                                                                                             | GB00B06QFB75 IG GROUP HOLDINGS PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 30.01.2025                               | 31.01.2025         |                 | GBP 0,1386           | 0                  | 03.03.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5511044.html">https://data.fca.org.uk/artefacts/NSM/RNS/5511044.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US148067063       | 30.01.2025                                                                                                                                             | US8085131055 SCHWAB CHARLES CORP (NY)          | Dywidenda                           | 14.02.2025                               | 14.02.2025         |                 | USD 0,27             | 15                 | 28.02.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US148067030       | 30.01.2025                                                                                                                                             | US03076C1062 AMERIPRISE FINANCIAL INC W/I (NY) | Dywidenda                           | 10.02.2025                               | 10.02.2025         |                 | USD 1,48             | 15                 | 28.02.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US148067054       | 30.01.2025                                                                                                                                             | US55354G1004 MSCI INC-A (NY)                   | Dywidenda                           | 14.02.2025                               | 14.02.2025         |                 | USD 1,8              | 30                 | 28.02.2025   |
|                   | <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 |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148067048  | 30.01.2025                      | US3848021040 GRAINGER W.W. (NY)       | Dywidenda        | 10.02.2025                               | 10.02.2025         |                 | USD 2,05             | 15                 | 01.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US148067034  | 30.01.2025                      | US09290D1019 BLACKROCK INC (NY)       | Dywidenda        | 07.03.2025                               | 07.03.2025         |                 | USD 5,21             | 15                 | 24.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US148067068  | 30.01.2025                      | US9113631090 UNITED RENTALS INC (NY)  | Dywidenda        | 12.02.2025                               | 12.02.2025         |                 | USD 1,79             | 15                 | 26.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US148067046  | 30.01.2025                      | US3635761097 ARTHUR J GALLAGHER (NY)  | Dywidenda        | 07.03.2025                               | 07.03.2025         |                 | USD 0,65             | 15                 | 21.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US148066852  | 30.01.2025                      | US9282541013 VIRTU FINANCIAL INC (NY) | Dywidenda        | 28.02.2025                               | 28.02.2025         |                 | USD 0,24             | 15                 | 17.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US148067054  | 30.01.2025                      | US55354G1004 MSCI INC-A (NY)          | Dywidenda        | 14.02.2025                               | 14.02.2025         |                 | USD 1,8              | 15                 | 28.02.2025   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148067056  | 30.01.2025                      | US6819361006 OMEGA HEALTHCARE INV. (NY)          | Dywidenda        | 10.02.2025                               | 10.02.2025         |                 | USD 0,67             | 15                 | 18.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148067031  | 30.01.2025                      | US03820C1053 APPLIED INDUSTRIAL TECHNOLOGIES INC | Dywidenda        | 14.02.2025                               | 14.02.2025         |                 | USD 0,46             | 15                 | 28.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148067053  | 30.01.2025                      | US52736R1023 LEVI STRAUSS COMPANY (NY)           | Dywidenda        | 12.02.2025                               | 12.02.2025         |                 | USD 0,13             | 15                 | 28.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148067071  | 30.01.2025                      | US9478901096 WEBSTER FINANCIAL CORP (NY)         | Dywidenda        | 10.02.2025                               | 10.02.2025         |                 | USD 0,4              | 15                 | 20.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147622999  | 30.01.2025                      | US2017231034 COMMERCIAL METALS (NY)              | Dywidenda        | 16.01.2025                               | 16.01.2025         |                 | USD 0,18             | 15                 | 30.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147476329  | 30.01.2025                      | US5738741041 MARVELL TECHNOLOGY INC (NY)         | Dywidenda        | 10.01.2025                               | 10.01.2025         |                 | USD 0,06             | 30                 | 30.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                    | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147476329          | 30.01.2025                                                                                                                                                                         | US5738741041<br>MARVELL TECHNOLOGY INC (NY)   | Dywidenda                           | 10.01.2025                               | 10.01.2025         |                 | USD 0,06             | 15                 | 30.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US147476632          | 30.01.2025                                                                                                                                                                         | US1011211018 BXP<br>INC - REIT (NY)           | Dywidenda                           | 31.12.2024                               | 31.12.2024         |                 | USD 0,98             | 15                 | 30.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US148054417          | 30.01.2025                                                                                                                                                                         | US3535141028<br>FRANKLIN ELECTRIC CO INC (NY) | Dywidenda                           | 06.02.2025                               | 06.02.2025         |                 | USD 0,265            | 15                 | 20.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US147908197          | 30.01.2025                                                                                                                                                                         | US91913Y1001<br>VALERO ENERGY CORP (NY)       | Dywidenda                           | 30.01.2025                               | 30.01.2025         |                 | USD 1,13             | 15                 | 03.03.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US147891552          | 30.01.2025                                                                                                                                                                         | US5717481023<br>MARSH MCLENNAN COS (NY)       | Dywidenda                           | 30.01.2025                               | 30.01.2025         |                 | USD 0,815            | 15                 | 14.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600181932<br>Y2025 | 30.01.2025                                                                                                                                                                         | GB0007188757 RIO<br>TINTO PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 |                      | 0                  | 17.04.2025   |
|                      | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/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 |
|-------------------|---------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600182651 Y2025 | 30.01.2025                      | GB00B06QFB75 IG GROUP HOLDINGS PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US146526557       | 30.01.2025                      | US05508R1068 B G FOODS INC -A (NY)                | Dywidenda                           | 31.12.2024                               | 31.12.2024         |                 | USD 0,19             | 15                 | 30.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US147975742       | 30.01.2025                      | US06652V2088 BANNER CORP (NY)                     | Dywidenda                           | 04.02.2025                               | 04.02.2025         |                 | USD 0,48             | 15                 | 14.02.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US147891523       | 30.01.2025                      | US1442851036 CARPENTER TECHNOLOGY (NY)            | Dywidenda                           | 28.01.2025                               | 28.01.2025         |                 | USD 0,2              | 15                 | 06.03.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.01.2025                      | IE00B2NPKV68 ISHARES II JPMORG ETF EM MKT USD(LO) | Dywidenda                           | 16.01.2025                               | 17.01.2025         |                 | USD 0,4721           | 0                  | 29.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.01.2025                      | IE00B2NPKV68 ISHARES II JPMORG USD EM MKT B (FR)  | Dywidenda                           | 16.01.2025                               | 17.01.2025         |                 | USD 0,4721           | 0                  | 29.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.01.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,4721           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,4721           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,4721           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,4721           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,4721           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,4721           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | 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 | 29.01.2025                                                                                                                                                                                                                                    | GB0002634946 BAE SYSTEMS Plc (LO)                                        | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 |                      | 0                  | 02.06.2025   |
|                   | <b>LINK: <a href="http://www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501">www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660 Y2024 | 29.01.2025                                                                                                                                                                                                                                    | GB0002634946 BAE SYSTEMS Plc (LO)                                        | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 |                      | 0                  | 02.06.2025   |
|                   | <b>LINK: <a href="http://www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501">www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.01.2025                                                                                                                                                                                                                                    | IE00B6YX5F63 /XS/070908573 SHS SSGA SPDR ETFS EU.I-BLO.1-3Y EU .G.BD ETF | Dywidenda                           | 03.02.2025                               | 04.02.2025         |                 | EUR 0,3518           | 0                  | 18.02.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US148062738       | 29.01.2025                                                                                                                                                                                                                                    | US9497461015 WELLS FARGO CO (NY)                                         | Dywidenda                           | 07.02.2025                               | 07.02.2025         |                 | USD 0,4              | 30                 | 01.03.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US148062740       | 29.01.2025                                                                                                                                                                                                                                    | US9694571004 WILLIAMS COMPANIES (NY)                                     | Dywidenda                           | 14.03.2025                               | 14.03.2025         |                 | USD 0,5              | 15                 | 31.03.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US148062738       | 29.01.2025                                                                                                                                                                                                                                    | US9497461015 WELLS FARGO CO (NY)                                         | Dywidenda                           | 07.02.2025                               | 07.02.2025         |                 | USD 0,4              | 15                 | 01.03.2025   |
|                   | <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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600180505 Y2024 | 29.01.2025                                                                                                                                                                                               | GB00B19NLV48<br>EXPERIAN PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 09.01.2025                               | 10.01.2025         |                 | GBP 0,157807         | 0                  | 07.02.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/EXPN/half-year-report/16761285">https://www.londonstockexchange.com/news-article/EXPN/half-year-report/16761285</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US148062283       | 29.01.2025                                                                                                                                                                                               | US8807701029<br>TERADYNE (NY)                       | Dywidenda                           | 14.02.2025                               | 14.02.2025         |                 | USD 0,12             | 15                 | 14.03.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.01.2025                                                                                                                                                                                               | IE00B2QWCY14<br>ISHAR.III PLC S P SC.600 UC.ETF(FR) | Dywidenda                           | 16.01.2025                               | 17.01.2025         |                 | USD 0,5742           | 0                  | 29.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.01.2025                                                                                                                                                                                               | IE00B2QWCY14 ISH<br>III S P SMLL CP 600 ETF-USD(LO) | Dywidenda                           | 16.01.2025                               | 17.01.2025         |                 | USD 0,5742           | 0                  | 29.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.01.2025                                                                                                                                                                                               | IE00B3F81K65<br>ISHAR. III PLC GL. GOV.BOND ETF(FR) | Dywidenda                           | 16.01.2025                               | 17.01.2025         |                 | USD 1,2976           | 0                  | 29.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.01.2025                                                                                                                                                                                               | IE00B3F81K65<br>ISHAR. III PLC GL. GOV.BOND ETF(FR) | Dywidenda                           | 16.01.2025                               | 17.01.2025         |                 | USD 1,2976           | 0                  | 29.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.01.2025                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)      | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 1,2976           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B2QWCY14<br>ISHAR.III PLC S P<br>SC.600 UC.ETF(FR)      | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,5742           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)      | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 1,2976           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)      | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,7847           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(FR) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 1,2692           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)      | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,7847           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.01.2025                      | IE00B3F81409 ISH.III PLC C.GL.AGG.B.UCITS ETF(LO) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,0663           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B9M6RS56 ISH.VI I.JPM.USD EM BD.ETF-EU.H(FR)  | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 0,3086           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B5M4WH52 ISH.III PLC JPM.L.GOV.BD.UC .ETF(FR) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 1,2692           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B5M4WH52 ISH.III PLC JPM.L.GOV.BD.UC .ETF(FR) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 1,2692           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B3F81409 ISH.III PLC C.GL.AGG.B.UCITS ETF(LO) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,0663           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.01.2025                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(LO) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 1,2692           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B2QWCY14 ISH III S P SMLL CP 600 ETF-USD(LO)   | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,5742           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148062718  | 29.01.2025                      | US58933Y1055 MERCK AND CY INC                      | Dywidenda        | 17.03.2025                               | 17.03.2025         |                 | USD 0,81             | 30                 | 07.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(FR) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 1,2692           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B9M6RS56 ISH.VI I.JPM.USD EM BD.ETF-EU.H(FR)   | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 0,3086           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(LO) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 1,2692           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148062718  | 29.01.2025                      | US58933Y1055<br>MERCK AND CY INC                       | Dywidenda        | 17.03.2025                               | 17.03.2025         |                 | USD 0,81             | 15                 | 07.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,7847           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,7847           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | FR0000121014 LVMH<br>MOET HENNESY (FR)                 | Dywidenda        | 24.04.2025                               | 25.04.2025         |                 | EUR 7,5              | 25                 | 28.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148062716  | 29.01.2025                      | US5398301094<br>LOCKHEED MARTIN<br>CORP (NY)           | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 3,3              | 30                 | 28.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148062716  | 29.01.2025                      | US5398301094<br>LOCKHEED MARTIN<br>CORP (NY)           | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 3,3              | 15                 | 28.03.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148062713  | 29.01.2025                      | US4601461035 INTL PAPER (NY)                              | Dywidenda        | 24.02.2025                               | 24.02.2025         |                 | USD 0,4625           | 15                 | 17.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148062278  | 29.01.2025                      | US6988131024 PAPA JOHNS INTERNATIONAL INC (NY)            | Dywidenda        | 10.02.2025                               | 10.02.2025         |                 | USD 0,46             | 15                 | 21.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,4721           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,4721           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,4721           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                              | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 29.01.2025                                                                                                                                                                                                   | IE00B99FL386 SSGA SPDR-BL.S.U.S.H .YIELD C.ETF(LO | Dywidenda                           | 03.02.2025                               | 04.02.2025         |                 | USD 1,5017           | 0                  | 18.02.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600182855 Y2025 | 29.01.2025                                                                                                                                                                                                   | GB00B39J2M42 UNITED UTILITIES PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 |                      | 0                  | 01.08.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/UU./key-corporate-dates/16871839">https://www.londonstockexchange.com/news-article/UU./key-corporate-dates/16871839</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600182855 Y2025 | 29.01.2025                                                                                                                                                                                                   | GB00B39J2M42 UNITED UTILITIES PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 |                      | 0                  | 01.08.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/UU./key-corporate-dates/16871839">https://www.londonstockexchange.com/news-article/UU./key-corporate-dates/16871839</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US148062723       | 29.01.2025                                                                                                                                                                                                   | US78409V1044 S AND P GLOBAL INC (NY)              | Dywidenda                           | 26.02.2025                               | 26.02.2025         |                 | USD 0,96             | 30                 | 12.03.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US148062723       | 29.01.2025                                                                                                                                                                                                   | US78409V1044 S AND P GLOBAL INC (NY)              | Dywidenda                           | 26.02.2025                               | 26.02.2025         |                 | USD 0,96             | 15                 | 12.03.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US148062734       | 29.01.2025                                                                                                                                                                                                   | US89832Q1094 TRUIST FINANCIAL CORPORATION (NY)    | Dywidenda                           | 14.02.2025                               | 14.02.2025         |                 | USD 0,52             | 15                 | 03.03.2025   |
|                   | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.01.2025                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,7847           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,7847           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148062715  | 29.01.2025                      | US4943681035<br>KIMBERLY CLARK<br>CORP (NY)            | Dywidenda        | 07.03.2025                               | 07.03.2025         |                 | USD 1,26             | 30                 | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148062715  | 29.01.2025                      | US4943681035<br>KIMBERLY CLARK<br>CORP (NY)            | Dywidenda        | 07.03.2025                               | 07.03.2025         |                 | USD 1,26             | 15                 | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US147907954  | 29.01.2025                      | US29362U1043<br>ENTEGRIS INC (NY)                      | Dywidenda        | 29.01.2025                               | 29.01.2025         |                 | USD 0,1              | 15                 | 19.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US147907954  | 29.01.2025                      | US29362U1043<br>ENTEGRIS INC (NY)                      | Dywidenda        | 29.01.2025                               | 29.01.2025         |                 | USD 0,1              | 15                 | 19.02.2025   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.01.2025                      | IE00BKB6F6H24<br>ISHARES III<br>PLC-CO.MS.W.UCI<br>.ETF(FR) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 0,0217           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00BKB6F6H24<br>ISHARES III<br>PLC-CO.MS.W.UCI<br>.ETF(FR) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 0,0217           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B4L60045<br>ISHAR.III EUR<br>CO.BD.1-5 Y UC<br>ETF(FR)  | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 1,5893           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 1,4438           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B4L60045<br>ISHAR.III EUR<br>CO.BD.1-5 Y UC<br>ETF(FR)  | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 1,5893           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.01.2025                      | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 1,4438           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US148062712  | 29.01.2025                      | US4592001014 IBM<br>(NY)                                    | Dywidenda        | 10.02.2025                               | 10.02.2025         |                 | USD 1,67             | 30                 | 10.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US148062712  | 29.01.2025                      | US4592001014 IBM<br>(NY)                                    | Dywidenda        | 10.02.2025                               | 10.02.2025         |                 | USD 1,67             | 15                 | 10.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US148062710  | 29.01.2025                      | US34959J1088<br>FORTIVE CORP (NY)                           | Dywidenda        | 28.02.2025                               | 28.02.2025         |                 | USD 0,08             | 15                 | 28.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US148062706  | 29.01.2025                      | US3205171057 FIRST<br>HORIZON CORP (NY)                     | Dywidenda        | 14.03.2025                               | 14.03.2025         |                 | USD 0,15             | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US148062704  | 29.01.2025                      | US16411R2085<br>CHENIERE ENERGY<br>INC (NY)                 | Dywidenda        | 07.02.2025                               | 07.02.2025         |                 | USD 0,5              | 15                 | 21.02.2025   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148062704  | 29.01.2025                      | US16411R2085<br>CHENIERE ENERGY INC (NY) | Dywidenda        | 07.02.2025                               | 07.02.2025         |                 | USD 0,5              | 30                 | 21.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US148062711  | 29.01.2025                      | US3703341046<br>GENERAL MILLS INC (NY)   | Dywidenda        | 10.04.2025                               | 10.04.2025         |                 | USD 0,6              | 15                 | 01.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | DE000A0JC8S7<br>DATAGROUP SE (FR)        | Dywidenda        |                                          |                    |                 | EUR 1,00             | 26,375             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US147748935  | 29.01.2025                      | US3444191064<br>FOMENTO MEX.-ADR (NY)    | Dywidenda        | 17.01.2025                               | 17.01.2025         |                 | USD 0,527872         | 10                 | 28.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US147748935  | 29.01.2025                      | US3444191064<br>FOMENTO MEX.-ADR (NY)    | Dywidenda        | 17.01.2025                               | 17.01.2025         |                 | USD 0,527872         | 10                 | 28.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US148062725  | 29.01.2025                      | US8425871071<br>SOUTHERN COMPANY (NY)    | Dywidenda        | 18.02.2025                               | 18.02.2025         |                 | USD 0,72             | 30                 | 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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148062702  | 29.01.2025                      | US0758871091<br>BECTON DICKINSON (NY)             | Dywidenda        | 10.03.2025                               | 10.03.2025         |                 | USD 1,04             | 15                 | 31.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148062688  | 29.01.2025                      | BMG491BT1088<br>INVESCO LTD (NY)                  | Dywidenda        | 14.02.2025                               | 14.02.2025         |                 | USD 0,205            | 0                  | 04.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148062739  | 29.01.2025                      | US9553061055 WEST<br>PHARMACEUTICAL SERVICES (NY) | Dywidenda        | 07.02.2025                               | 07.02.2025         |                 | USD 0,21             | 30                 | 11.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148062720  | 29.01.2025                      | US6655313079<br>NORTHERN OIL GAS INC (NY)         | Dywidenda        | 28.03.2025                               | 28.03.2025         |                 | USD 0,45             | 15                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148062739  | 29.01.2025                      | US9553061055 WEST<br>PHARMACEUTICAL SERVICES (NY) | Dywidenda        | 07.02.2025                               | 07.02.2025         |                 | USD 0,21             | 15                 | 11.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148062725  | 29.01.2025                      | US8425871071<br>SOUTHERN COMPANY (NY)             | Dywidenda        | 18.02.2025                               | 18.02.2025         |                 | USD 0,72             | 15                 | 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 |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148062703  | 29.01.2025                      | US1423391002<br>CARLISLE COS INC<br>(NY)                            | Dywidenda        | 18.02.2025                               | 18.02.2025         |                 | USD 1,00             | 15                 | 03.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B3F81R35 SHS<br>ISHARES III-CORE<br>EURO CORP.BD<br>UC.ETF DIS. | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 2,0396           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B3F81R35 SHS<br>ISHARES III-CORE<br>EURO CORP.BD<br>UC.ETF DIS. | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 2,0396           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B4L60045 SHS<br>ISHARES III-EURO<br>CO.BND.1-5YR<br>UC.ETF DIS  | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 1,5893           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B4WXJJ64 SHS<br>ISHARES III-CORE<br>EURO GOVT BD<br>UC.ETF DIS  | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 1,241            | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.01.2025                      | IE00B4WXJJ64 SHS ISHARES III-CORE EURO GOVT BD UC.ETF DIS | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 1,241            | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B3F81R35 ISHAR.III CORE EUR COR BD UC ETF(FR          | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 2,0396           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B02KXH56 ISHARESMSCI JAPAN ETF -D-D GBP (LO)          | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,1674           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B3F81R35 ISHAR.III CORE EUR COR BD UC ETF(FR          | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 2,0396           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US146854656  | 29.01.2025                      | US74348T1025 PROSPECT CAPITAL CORP (NY)                   | Dywidenda        | 29.01.2025                               | 29.01.2025         |                 | USD 0,045            | 15                 | 19.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US147877431  | 29.01.2025                      | US5260571048 LENNAR CORP -A (NY)                          | Dywidenda        | 29.01.2025                               | 29.01.2025         |                 | USD 0,5              | 15                 | 12.02.2025   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147759490  | 29.01.2025                      | US3936571013<br>GREENBRIER COMPANIES INC (NY)        | Dywidenda        | 29.01.2025                               | 29.01.2025         |                 | USD 0,3              | 15                 | 19.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US146543919  | 29.01.2025                      | US20030N1019<br>COMCAST CORP CL-A (NY)               | Dywidenda        | 08.01.2025                               | 08.01.2025         |                 | USD 0,31             | 15                 | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00BZ163M45<br>VANG.F.PLS-USD TREAS.BOND UC.ETF(LO) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,086931         | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2025                      | IE00B4WXJK79<br>ISHARES FTSE GILTS UK 0-5 ETF (LO)   | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | GBP 2,5158           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US147415713  | 29.01.2025                      | US1184401065<br>BUCKLE INC (NY)                      | Dywidenda        | 15.01.2025                               | 15.01.2025         |                 | USD 2,5              | 15                 | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US147476662  | 29.01.2025                      | US5535301064 MSC<br>INDUSTRIAL DIRECT CO INC -A-     | Dywidenda        | 15.01.2025                               | 15.01.2025         |                 | USD 0,85             | 15                 | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146959130       | 29.01.2025                                                                                                                                                                                                                                         | US3647601083 GAP INC (NY)               | Dywidenda                           | 08.01.2025                               | 08.01.2025         |                 | USD 0,15             | 15                 | 29.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US147413268       | 29.01.2025                                                                                                                                                                                                                                         | US1184401065 BUCKLE INC (NY)            | Dywidenda                           | 15.01.2025                               | 15.01.2025         |                 | USD 0,35             | 15                 | 29.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US146864581       | 29.01.2025                                                                                                                                                                                                                                         | US74834L1008 QUEST DIAGNOSTICS INC (NY) | Dywidenda                           | 14.01.2025                               | 14.01.2025         |                 | USD 0,75             | 15                 | 29.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600181932 Y2025 | 29.01.2025                                                                                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 |                      | 0                  | 17.04.2025   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak                                                                 |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600181844 Y2024 | 29.01.2025                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 |                      | 0                  | 28.03.2025   |
|                   | <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 |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600181906 Y2024 | 29.01.2025                                                                                                                                                                                                                                         | GB00B1XZS820 ANGLO AMERICAN PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 13.03.2025                               | 14.03.2025         |                 |                      | 0                  | 07.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/AAL/provisional-2025-dividend-timetable/16825072">https://www.londonstockexchange.com/news-article/AAL/provisional-2025-dividend-timetable/16825072</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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146938974          | 29.01.2025                                                                                                                                                                                                                                                                                                                                     | US1890541097<br>CLOROX CO (NY)           | Dywidenda                           | 29.01.2025                               | 29.01.2025         |                 | USD 1,22             | 30                 | 14.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US146938974          | 29.01.2025                                                                                                                                                                                                                                                                                                                                     | US1890541097<br>CLOROX CO (NY)           | Dywidenda                           | 29.01.2025                               | 29.01.2025         |                 | USD 1,22             | 15                 | 14.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600181720<br>Y2024 | 29.01.2025                                                                                                                                                                                                                                                                                                                                     | GB0004544929<br>IMPERIAL BRANDS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 | GBP 0,5426           | 0                  | 31.03.2025   |
|                      | <b>LINK: <a href="https://www.imperialbrandspkc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf">https://www.imperialbrandspkc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US147748935          | 28.01.2025                                                                                                                                                                                                                                                                                                                                     | US3444191064<br>FOMENTO MEX.-ADR (NY)    | Dywidenda                           | 17.01.2025                               | 17.01.2025         |                 | USD 0,369794         | 10                 | 28.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US147748935          | 28.01.2025                                                                                                                                                                                                                                                                                                                                     | US3444191064<br>FOMENTO MEX.-ADR (NY)    | Dywidenda                           | 17.01.2025                               | 17.01.2025         |                 | USD 0,369794         | 10                 | 28.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US147748935          | 28.01.2025                                                                                                                                                                                                                                                                                                                                     | US3444191064<br>FOMENTO MEX.-ADR (NY)    | Dywidenda                           | 17.01.2025                               | 17.01.2025         |                 | USD 0,369794         | 10                 | 28.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147748935  | 28.01.2025                      | US3444191064<br>FOMENTO MEX.-ADR (NY)                 | Dywidenda        | 17.01.2025                               | 17.01.2025         |                 | USD 0,369794         | 0                  | 28.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148054414  | 28.01.2025                      | US31946M1036<br>FIRST CITI BANCSHARES INC -A- (NY)    | Dywidenda        | 28.02.2025                               | 28.02.2025         |                 | USD 1,95             | 15                 | 17.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148054683  | 28.01.2025                      | US22052L1044<br>CORTEVA INC (NY)                      | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,17             | 15                 | 17.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 28.01.2025                      | DE0006289481<br>EB.REXX GOVT GERMANY 2.5-5.5 FD(FR)   | Dywidenda        | 17.02.2025                               |                    |                 | EUR 0,335412         | 26,375             | 17.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 28.01.2025                      | DE0006289499<br>ISHARES E.R.G.G.5.5-10.5U .ETF DE(FR) | Dywidenda        | 17.02.2025                               |                    |                 | EUR 0,486122         | 26,375             | 17.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US147748935  | 28.01.2025                      | US3444191064<br>FOMENTO MEX.-ADR (NY)                 | Dywidenda        | 17.01.2025                               | 17.01.2025         |                 | USD 0,527872         | 10                 | 28.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147748935       | 28.01.2025                                                                                                                                             | US3444191064 FOMENTO MEX.-ADR (NY)                 | Dywidenda                           | 17.01.2025                               | 17.01.2025         |                 | USD 0,527872         | 0                  | 28.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 28.01.2025                                                                                                                                             | IE00B99FL386 SSGA SPDR-BL.S.U.S.H .YIELD C.ETF(LO) | Dywidenda                           | 03.02.2025                               | 04.02.2025         |                 | USD 1,5017           | 0                  | 18.02.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600182651 Y2025 | 28.01.2025                                                                                                                                             | GB00B06QFB75 IG GROUP HOLDINGS PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 30.01.2025                               | 31.01.2025         |                 | GBP 0,1386           | 0                  | 03.03.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5511044.html">https://data.fca.org.uk/artefacts/NSM/RNS/5511044.html</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US147415686       | 28.01.2025                                                                                                                                             | US1689191088 CHINA CONSTRUCTION BANK-UNSP ADR(NY)  | Dywidenda                           | 03.01.2025                               | 03.01.2025         |                 | USD 0,547356         | 0                  | 11.02.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US147415686       | 28.01.2025                                                                                                                                             | US1689191088 CHINA CONSTRUCTION BANK-UNSP ADR(NY)  | Dywidenda                           | 03.01.2025                               | 03.01.2025         |                 | USD 0,547356         | 0                  | 11.02.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US148054692       | 28.01.2025                                                                                                                                             | US37045V1008 GENERAL MOTORS CO (NY)                | Dywidenda                           | 07.03.2025                               | 07.03.2025         |                 | USD 0,12             | 30                 | 20.03.2025   |
|                   | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148054692  | 28.01.2025                      | US37045V1008<br>GENERAL MOTORS CO (NY)                                 | Dywidenda        | 07.03.2025                               | 07.03.2025         |                 | USD 0,12             | 15                 | 20.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148054690  | 28.01.2025                      | US29272W1099<br>ENERGIZER HOLDINGS INC (NY)                            | Dywidenda        | 20.02.2025                               | 20.02.2025         |                 | USD 0,3              | 15                 | 13.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148054695  | 28.01.2025                      | US4432011082<br>HOWMET AEROSPACE INC (NY)                              | Dywidenda        | 07.02.2025                               | 07.02.2025         |                 | USD 0,1              | 15                 | 25.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 28.01.2025                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 28.01.2025                               | 28.01.2025         |                 | USD 0,17234          | 30                 | 30.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 28.01.2025                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 28.01.2025                               | 28.01.2025         |                 | USD 0,17234          | 30                 | 30.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.01.2025                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 28.01.2025                               | 28.01.2025         |                 | USD 0,17234          | 30                 | 30.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 28.01.2025                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 28.01.2025                               | 28.01.2025         |                 | USD 0,17234          | 30                 | 30.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 28.01.2025                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 28.01.2025                               | 28.01.2025         |                 | USD 0,17234          | 30                 | 30.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 28.01.2025                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 28.01.2025                               | 28.01.2025         |                 | USD 0,17234          | 30                 | 30.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US147419514  | 28.01.2025                      | US36828A1016 GE VERNOVA INC (NY)                                       | Dywidenda        | 20.12.2024                               | 20.12.2024         |                 | USD 0,25             | 30                 | 28.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                               | ISIN                                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147419514       | 28.01.2025                                                                                                                                                                                                                                    | US36828A1016 GE VERNOVA INC (NY)                                         | Dywidenda                           | 20.12.2024                               | 20.12.2024         |                 | USD 0,25             | 15                 | 28.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660 Y2024 | 28.01.2025                                                                                                                                                                                                                                    | GB0002634946 BAE SYSTEMS Plc (LO)                                        | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 |                      | 0                  | 02.06.2025   |
|                   | <b>LINK: <a href="http://www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501">www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600181932 Y2025 | 28.01.2025                                                                                                                                                                                                                                    | GB0007188757 RIO TINTO PLC (LO)                                          | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 |                      | 0                  | 17.04.2025   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak                                                            |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US147891523       | 28.01.2025                                                                                                                                                                                                                                    | US1442851036 CARPENTER TECHNOLOGY (NY)                                   | Dywidenda                           | 28.01.2025                               | 28.01.2025         |                 | USD 0,2              | 15                 | 06.03.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US148054422       | 27.01.2025                                                                                                                                                                                                                                    | US43940T1097 HOPE BANCORP INC (NY)                                       | Dywidenda                           | 06.02.2025                               | 06.02.2025         |                 | USD 0,14             | 15                 | 20.02.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.01.2025                                                                                                                                                                                                                                    | IE00B6YX5F63 /XS/070908573 SHS SSGA SPDR ETFS EU.I-BLO.1-3Y EU .G.BD ETF | Dywidenda                           | 03.02.2025                               | 04.02.2025         |                 | EUR 0,3518           | 0                  | 18.02.2025   |
|                   | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.01.2025                      | IE00B6YX5F63<br>/XS/070908573 SHS<br>SSGA SPDR ETF<br>EU.I-BLO.1-3Y EU<br>.G.BD ETF | Dywidenda        | 03.02.2025                               | 04.02.2025         |                 | EUR 0,3518           | 0                  | 18.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2025                      | IE00B6YX5F63<br>/XS/070908573 SHS<br>SSGA SPDR ETF<br>EU.I-BLO.1-3Y EU<br>.G.BD ETF | Dywidenda        | 03.02.2025                               | 04.02.2025         |                 | EUR 0,3518           | 0                  | 18.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2025                      | IE00B6YX5F63<br>/XS/070908573 SHS<br>SSGA SPDR ETF<br>EU.I-BLO.1-3Y EU<br>.G.BD ETF | Dywidenda        | 03.02.2025                               | 04.02.2025         |                 | EUR 0,3518           | 0                  | 18.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147996885  | 27.01.2025                      | US22160K1051<br>COSTCO WHOLESALE<br>CORP (NY)                                       | Dywidenda        | 07.02.2025                               | 07.02.2025         |                 | USD 1,16             | 30                 | 21.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147996885  | 27.01.2025                      | US22160K1051<br>COSTCO WHOLESALE<br>CORP (NY)                                       | Dywidenda        | 07.02.2025                               | 07.02.2025         |                 | USD 1,16             | 15                 | 21.02.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147997230  | 27.01.2025                      | US0921131092<br>BLACK HILLS CORP (NY)               | Dywidenda        | 18.02.2025                               | 18.02.2025         |                 | USD 0,676            | 15                 | 01.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147141075  | 27.01.2025                      | US00850M1027<br>AGRICULTURAL BANK OF CHINA ADR (NY) | Dywidenda        | 03.01.2025                               | 03.01.2025         |                 | USD 0,403706         | 0                  | 10.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147997233  | 27.01.2025                      | US56585A1025<br>MARATHON PETROLEUM CORP (NY)        | Dywidenda        | 19.02.2025                               | 19.02.2025         |                 | USD 0,91             | 15                 | 10.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147997236  | 27.01.2025                      | US8326964058 JM<br>SMUCKER CO/THE-NEW COM WI (NY)   | Dywidenda        | 14.02.2025                               | 14.02.2025         |                 | USD 1,08             | 15                 | 03.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147996901  | 27.01.2025                      | US45841N1072<br>INTERACTIVE BROKERS GROUP CL A (NY) | Dywidenda        | 28.02.2025                               | 28.02.2025         |                 | USD 0,25             | 15                 | 14.03.2025   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147997232  | 27.01.2025                      | US40412C1018 HCA HEALTHCARE RG REGISTERED SHS(NY)                      | Dywidenda        | 17.03.2025                               | 17.03.2025         |                 | USD 0,72             | 15                 | 31.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2025                      | IE00B46G8275 HSBC-MSCI INDONESIA UCITS ETF-D(LO)                       | Dywidenda        | 06.02.2025                               | 07.02.2025         |                 | USD 0,9076           | 0                  | 28.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US147997231  | 27.01.2025                      | US25746U1097 DOMINION ENERGY INC (NY)                                  | Dywidenda        | 28.02.2025                               | 28.02.2025         |                 | USD 0,6675           | 15                 | 20.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2025                      | US5738741041 /XS/233722910 SHS MARVELL TECHNO ORD REG                  | Dywidenda        | 10.01.2025                               | 10.01.2025         |                 | USD 0,06             | 30                 | 30.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2025                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 28.01.2025                               | 28.01.2025         |                 | USD 0,00             | 0                  | 30.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.01.2025                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 28.01.2025                               | 28.01.2025         |                 | USD 0,00             | 0                  | 30.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2025                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 28.01.2025                               | 28.01.2025         |                 | USD 0,00             | 0                  | 30.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US147435481  | 27.01.2025                      | US3696043013<br>GENERAL ELECTRIC<br>CO (NY)                                        | Dywidenda        | 27.12.2024                               | 27.12.2024         |                 | USD 0,28             | 15                 | 27.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US147435481  | 27.01.2025                      | US3696043013<br>GENERAL ELECTRIC<br>CO (NY)                                        | Dywidenda        | 27.12.2024                               | 27.12.2024         |                 | USD 0,28             | 30                 | 27.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US146696870  | 27.01.2025                      | US38147U1079<br>GOLDMAN SACHS<br>BDC INC (NY)                                      | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,45             | 15                 | 27.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147430504  | 27.01.2025                      | US2058871029 CONAGRA BRANDS INC (NY)           | Dywidenda        | 27.01.2025                               | 27.01.2025         |                 | USD 0,35             | 30                 | 27.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US147136444  | 27.01.2025                      | US1344291091 THE CAMPBELL'S COMPANY (NY)       | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 0,39             | 15                 | 27.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US147891499  | 27.01.2025                      | US0640581007 BANK OF NEW YORK MELLON CORP(NY)  | Dywidenda        | 27.01.2025                               | 27.01.2025         |                 | USD 0,47             | 15                 | 07.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US147430504  | 27.01.2025                      | US2058871029 CONAGRA BRANDS INC (NY)           | Dywidenda        | 27.01.2025                               | 27.01.2025         |                 | USD 0,35             | 15                 | 27.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2025                      | US56585A1025 MARATHON PETROLEUM CORP (NY)      | Dywidenda        | 19.02.2025                               | 19.02.2025         |                 | USD 0,91             | 15                 | 10.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2025                      | US8326964058 JM SMUCKER CO/THE-NEW COM WI (NY) | Dywidenda        | 14.02.2025                               | 14.02.2025         |                 | USD 1,08             | 15                 | 03.03.2025   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.01.2025                      | US0921131092<br>BLACK HILLS CORP (NY)                | Dywidenda        | 18.02.2025                               | 18.02.2025         |                 | USD 0,676            | 15                 | 01.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2025                      | US40412C1018 HCA<br>HEALTHCARE RG REGISTERED SHS(NY) | Dywidenda        | 17.03.2025                               | 17.03.2025         |                 | USD 0,72             | 15                 | 31.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2025                      | US31946M1036<br>FIRST CITI BANCSHARES INC -A- (NY)   | Dywidenda        |                                          | 28.02.2025         |                 | USD 1,95             | 15                 | 17.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US147996889  | 25.01.2025                      | US27579R1041 EAST<br>WEST BANCORP INC (NY)           | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,6              | 30                 | 17.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US147996889  | 25.01.2025                      | US27579R1041 EAST<br>WEST BANCORP INC (NY)           | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,6              | 15                 | 17.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US147872142  | 25.01.2025                      | US1910981026<br>COCA-COLA CONSOLIDATED (NY)          | Dywidenda        | 24.01.2025                               | 24.01.2025         |                 | USD 2,5              | 15                 | 07.02.2025   |
|              | <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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600181844 Y2024 | 25.01.2025                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 |                      | 0                  | 28.03.2025   |
|                   | <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 |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660 Y2024 | 25.01.2025                                                                                                                                                                                                                                         | GB0002634946 BAE SYSTEMS Plc (LO)        | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 |                      | 0                  | 02.06.2025   |
|                   | <b>LINK: <a href="http://www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501">www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501</a></b><br>OPIS: Brak      |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600181932 Y2025 | 25.01.2025                                                                                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 |                      | 0                  | 17.04.2025   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak                                                                 |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US147995357       | 24.01.2025                                                                                                                                                                                                                                         | US7140461093 REVVITY INC (NY)            | Dywidenda                           | 17.04.2025                               | 18.04.2025         |                 | USD 0,07             | 15                 | 09.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.01.2025                                                                                                                                                                                                                                         | US46138G5080 SHS INVESCO SENIOR LOAN ETF | Dywidenda                           | 21.01.2025                               | 21.01.2025         |                 | USD 0,1237           | 30                 | 24.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.01.2025                                                                                                                                                                                                                                         | US46138G5080 SHS INVESCO SENIOR LOAN ETF | Dywidenda                           | 21.01.2025                               | 21.01.2025         |                 | USD 0,1237           | 30                 | 24.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                | ISIN                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 24.01.2025                                                                                                                                                                                                                                                                                                                                     | IE00077FRP95<br>GLOBAL X<br>ETFS-SUPERDIV<br>(USD) (LO) | Dywidenda                                 | 16.01.2025                               | 17.01.2025         |                 | USD 0,08             | 0                  | 24.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 24.01.2025                                                                                                                                                                                                                                                                                                                                     | IE00077FRP95<br>GLOBAL X<br>ETFS-SUPERDIV<br>(USD) (LO) | Dywidenda                                 | 16.01.2025                               | 17.01.2025         |                 | USD 0,08             | 0                  | 24.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US147907984          | 24.01.2025                                                                                                                                                                                                                                                                                                                                     | US4830077040<br>KAISER ALUMINUM<br>CORP                 | Dywidenda                                 | 24.01.2025                               | 24.01.2025         |                 | USD 0,77             | 15                 | 14.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US147450524          | 24.01.2025                                                                                                                                                                                                                                                                                                                                     | IE00BLS09M33<br>PENTAIR PLC (NY)                        | Dywidenda                                 | 24.01.2025                               | 24.01.2025         |                 | USD 0,25             | 0                  | 07.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600181720<br>Y2024 | 24.01.2025                                                                                                                                                                                                                                                                                                                                     | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 | GBP 0,5426           | 0                  | 31.03.2025   |
|                      | <b>LINK: <a href="https://www.imperialbrandspkc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf">https://www.imperialbrandspkc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf</a></b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600181720<br>Y2024 | 24.01.2025                                                                                                                                                                                                                                                                                                                                     | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 | GBP 0,5426           | 0                  | 31.03.2025   |
|                      | <b>LINK: <a href="https://www.imperialbrandspkc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf">https://www.imperialbrandspkc.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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 24.01.2025                                                                                                                                             | SE0000108656<br>ERICSSON (LM)-B-<br>(FR)                                  | Dywidenda                                 | 26.03.2025                               | 27.03.2025         |                 | SEK 1,43             | 30                 | 01.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US147995351          | 24.01.2025                                                                                                                                             | US4663131039 JABIL<br>INC (NY)                                            | Dywidenda                                 | 18.02.2025                               | 18.02.2025         |                 | USD 0,08             | 15                 | 04.03.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US147995352          | 24.01.2025                                                                                                                                             | US48666K1097 KB<br>HOME (NY)                                              | Dywidenda                                 | 06.02.2025                               | 06.02.2025         |                 | USD 0,25             | 15                 | 20.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 24.01.2025                                                                                                                                             | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F | Dywidenda                                 | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 06.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600182651<br>Y2025 | 24.01.2025                                                                                                                                             | GB00B06QFB75 IG<br>GROUP HOLDINGS<br>PLC (LO)                             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 30.01.2025                               | 31.01.2025         |                 | GBP 0,1386           | 0                  | 03.03.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5511044.html">https://data.fca.org.uk/artefacts/NSM/RNS/5511044.html</a></b><br>OPIS: Brak |                                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 24.01.2025                                                                                                                                             | IE00BNH72088 SSGA<br>SPDR ETFS E.II FTSE<br>GL.CON.(FR)                   | Dywidenda                                 | 16.01.2025                               | 17.01.2025         |                 | USD 0,1902           | 0                  | 24.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA   | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                | 24.01.2025                      | IE00BNH72088 SSGA SPDR ETFS E.II FTSE GL.CON.(FR) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,1902           | 0                  | 24.01.2025   |
|                | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147995356    | 24.01.2025                      | US7010941042 PARKER HANNIFIN CORP (NY)            | Dywidenda        | 07.02.2025                               | 07.02.2025         |                 | USD 1,63             | 15                 | 07.03.2025   |
|                | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147995355    | 24.01.2025                      | US65473P1057 NISOURCE INC (NY)                    | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,28             | 15                 | 20.02.2025   |
|                | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147968142    | 24.01.2025                      | US25985W2044 DOUYU INTERNATIONAL HO. LTD ADR (NY) | Dywidenda        | 21.02.2025                               | 10.02.2025         |                 | USD 9,89             | 0                  | 20.02.2025   |
|                | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| HKR24083097416 | 24.01.2025                      | CNE1000003G1 IND. COMM BK OF CHINA -H (FR)        | Dywidenda        | 02.01.2025                               | 03.01.2025         |                 | HKD 0,155291         | 10                 | 24.01.2025   |
|                | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147748935    | 24.01.2025                      | US3444191064 FOMENTO MEX.-ADR (NY)                | Dywidenda        | 17.01.2025                               | 17.01.2025         |                 | USD 0,369794         | 0                  | 28.01.2025   |
|                | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147975991  | 24.01.2025                      | US0367521038<br>ELEVANCE HEALTH<br>INC (NY)      | Dywidenda        | 10.03.2025                               | 10.03.2025         |                 | USD 1,71             | 15                 | 25.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147430526  | 24.01.2025                      | US7170811035<br>PFIZER (NY)                      | Dywidenda        | 24.01.2025                               | 24.01.2025         |                 | USD 0,43             | 30                 | 07.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147430526  | 24.01.2025                      | US7170811035<br>PFIZER (NY)                      | Dywidenda        | 24.01.2025                               | 24.01.2025         |                 | USD 0,43             | 15                 | 07.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147877491  | 24.01.2025                      | US7427181091<br>PROCTER GAMBLE<br>(NY)           | Dywidenda        | 24.01.2025                               | 24.01.2025         |                 | USD 1,0065           | 30                 | 18.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147877491  | 24.01.2025                      | US7427181091<br>PROCTER GAMBLE<br>(NY)           | Dywidenda        | 24.01.2025                               | 24.01.2025         |                 | USD 1,0065           | 15                 | 18.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147622993  | 24.01.2025                      | US0259321042 AMER<br>FINANCIAL GROUP<br>INC (NY) | Dywidenda        | 14.01.2025                               | 14.01.2025         |                 | USD 0,8              | 15                 | 24.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147759512  | 24.01.2025                      | US91529Y1064<br>UNUM GROUP (NY)                     | Dywidenda        | 24.01.2025                               | 24.01.2025         |                 | USD 0,42             | 15                 | 14.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147907970  | 24.01.2025                      | US3765491010<br>GLADSTONE LAND CORP (NY)            | Dywidenda        | 24.01.2025                               | 24.01.2025         |                 | USD 0,0467           | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147435502  | 24.01.2025                      | US70931T1034<br>PENNYMAC MORTGAGE INVESTMENT T (NY) | Dywidenda        | 27.12.2024                               | 27.12.2024         |                 | USD 0,4              | 15                 | 24.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2025                      | BMG812761002<br>SIGNET JEWELERS LTD (NY)            | Dywidenda        | 24.01.2025                               | 24.01.2025         |                 | USD 0,29             | 0                  | 21.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US146916768  | 24.01.2025                      | US8718291078<br>SYSCO CORP (NY)                     | Dywidenda        | 03.01.2025                               | 03.01.2025         |                 | USD 0,51             | 30                 | 24.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147413263  | 24.01.2025                      | US02553E1064<br>AMER EAGLE OUTFITTERS (NY)          | Dywidenda        | 10.01.2025                               | 10.01.2025         |                 | USD 0,125            | 30                 | 24.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147413263       | 24.01.2025                                                                                                                                                                                                                                         | US02553E1064 AMER EAGLE OUTFITTERS (NY)         | Dywidenda                           | 10.01.2025                               | 10.01.2025         |                 | USD 0,125            | 15                 | 24.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US146916768       | 24.01.2025                                                                                                                                                                                                                                         | US8718291078 SYSCO CORP (NY)                    | Dywidenda                           | 03.01.2025                               | 03.01.2025         |                 | USD 0,51             | 15                 | 24.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600181844 Y2024 | 24.01.2025                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 |                      | 0                  | 28.03.2025   |
|                   | <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 |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US146874898       | 24.01.2025                                                                                                                                                                                                                                         | US00751Y1064 ADVANCE AUTO PARTS (NY)            | Dywidenda                           | 10.01.2025                               | 10.01.2025         |                 | USD 0,25             | 15                 | 24.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US147141684       | 24.01.2025                                                                                                                                                                                                                                         | US8086251076 SCIENCE APPLICATIONS INT.CORP (NY) | Dywidenda                           | 10.01.2025                               | 10.01.2025         |                 | USD 0,37             | 15                 | 24.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600180684 Y2024 | 24.01.2025                                                                                                                                                                                                                                         | GB0002869419 BIG YELLOW GROUP PLC (LO)          | Dywidenda                           | 02.01.2025                               | 03.01.2025         |                 | GBP 0,226            | 20                 | 24.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | 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 | 24.01.2025                                                                                                                                                                                                                                     | GB0002634946 BAE SYSTEMS Plc (LO)                                         | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 |                      | 0                  | 02.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501">www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501</a></b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600181932 Y2025 | 24.01.2025                                                                                                                                                                                                                                     | GB0007188757 RIO TINTO PLC (LO)                                           | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 |                      | 0                  | 17.04.2025   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak                                                             |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.01.2025                                                                                                                                                                                                                                     | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS  | Dywidenda                           | 16.01.2025                               | 17.01.2025         |                 | USD 0,4721           | 0                  | 29.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.01.2025                                                                                                                                                                                                                                     | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS  | Dywidenda                           | 16.01.2025                               | 17.01.2025         |                 | USD 0,4721           | 0                  | 29.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.01.2025                                                                                                                                                                                                                                     | IE00B3F81R35 /XS/042215864 SHS ISHARES III-CORE EURO CORP.BD U C.ETF DIS. | Dywidenda                           | 16.01.2025                               | 17.01.2025         |                 | EUR 2,0396           | 0                  | 29.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                                                           |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2025                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS  | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 1,241            | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2025                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 2,0396           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2025                      | IE00B4L60045<br>/XS/045966224 SHS<br>ISHARES III-EURO<br>CO.BND.1-5YR U<br>C.ETF DIS  | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 1,5893           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2025                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS  | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 1,241            | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2025                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETFDIS | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,4721           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147975756  | 23.01.2025                      | US8299331004<br>SIRIUS XM HOLDING<br>INC (NY)                                       | Dywidenda        | 07.02.2025                               | 07.02.2025         |                 | USD 0,27             | 30                 | 25.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147975752  | 23.01.2025                      | US69478X1054<br>PACIFIC PREMIER<br>BANCORP INC (NY)                                 | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,33             | 15                 | 10.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147975749  | 23.01.2025                      | US6658591044 THE<br>NORTHERN TRUST<br>CORP (NY)                                     | Dywidenda        | 14.03.2025                               | 14.03.2025         |                 | USD 0,75             | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147975748  | 23.01.2025                      | US6294452064 NVE<br>CORP (NY)                                                       | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 1,00             | 15                 | 28.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147975756  | 23.01.2025                      | US8299331004<br>SIRIUS XM HOLDING<br>INC (NY)                                       | Dywidenda        | 07.02.2025                               | 07.02.2025         |                 | USD 0,27             | 15                 | 25.02.2025   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.01.2025                      | US7475251036 QUALCOMM INC (NY)                   | Dywidenda        | 06.03.2025                               | 06.03.2025         |                 | USD 0,85             | 15                 | 27.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 23.01.2025                      | US7475251036 QUALCOMM INC (NY)                   | Dywidenda        | 06.03.2025                               | 06.03.2025         |                 | USD 0,85             | 30                 | 27.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 23.01.2025                      | CA74935Q1072 RB GLOBAL INC (NY)                  | Dywidenda        | 06.02.2025                               | 06.02.2025         |                 |                      | 25                 | 03.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 23.01.2025                      | CA74935Q1072 RB GLOBAL INC (NY)                  | Dywidenda        | 06.02.2025                               | 06.02.2025         |                 |                      | 0                  | 03.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147968480  | 23.01.2025                      | US6293775085 NRG ENERGY INC (NY)                 | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,44             | 15                 | 18.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 23.01.2025                      | US2330518539 XTRACKERS MSCI EUR. HEDG.EQ.ETF(NY) | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 |                      | 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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147968498  | 23.01.2025                      | US89417E1091 TRAVELERS COS INC /THE (NY)         | Dywidenda        | 10.03.2025                               | 10.03.2025         |                 | USD 1,05             | 15                 | 31.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147968134  | 23.01.2025                      | IE00BKVD2N49 SEAGATE TECHNOLOGY HOLDINGS PLC(NY) | Dywidenda        | 19.03.2025                               | 19.03.2025         |                 | USD 0,72             | 25                 | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147754331  | 23.01.2025                      | US4568371037 ING GROEP SP-ADR U.1SH (NY)         | Dywidenda        | 13.01.2025                               | 13.01.2025         |                 | USD 0,165128         | 15                 | 23.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147754331  | 23.01.2025                      | US4568371037 ING GROEP SP-ADR U.1SH (NY)         | Dywidenda        | 13.01.2025                               | 13.01.2025         |                 | USD 0,165128         | 15                 | 23.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147754331  | 23.01.2025                      | US4568371037 ING GROEP SP-ADR U.1SH (NY)         | Dywidenda        | 13.01.2025                               | 13.01.2025         |                 | USD 0,165128         | 15                 | 23.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147968477  | 23.01.2025                      | US53115L1044 LIBERTY ENERGY INC (NY)             | Dywidenda        | 06.03.2025                               | 06.03.2025         |                 | USD 0,08             | 15                 | 20.03.2025   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147968477          | 23.01.2025                                                                                                                                                                                                   | US53115L1044<br>LIBERTY ENERGY INC (NY) | Dywidenda                           | 06.03.2025                               | 06.03.2025         |                 | USD 0,08             | 30                 | 20.03.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                              |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600179566<br>Y2024 | 23.01.2025                                                                                                                                                                                                   | GB00BN7SWP63 GSK<br>PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 14.11.2024                               | 15.11.2024         |                 | GBP 0,15             | 0                  | 09.01.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/GSK/3rd-quarter-results/16738637">https://www.londonstockexchange.com/news-article/GSK/3rd-quarter-results/16738637</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600179566<br>Y2024 | 23.01.2025                                                                                                                                                                                                   | GB00BN7SWP63 GSK<br>PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 14.11.2024                               | 15.11.2024         |                 | GBP 0,15             | 0                  | 09.01.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/GSK/3rd-quarter-results/16738637">https://www.londonstockexchange.com/news-article/GSK/3rd-quarter-results/16738637</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US147968475          | 23.01.2025                                                                                                                                                                                                   | US49456B1017<br>KINDER MORGAN INC (NY)  | Dywidenda                           | 03.02.2025                               | 03.02.2025         |                 | USD 0,2875           | 30                 | 18.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                              |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US147968475          | 23.01.2025                                                                                                                                                                                                   | US49456B1017<br>KINDER MORGAN INC (NY)  | Dywidenda                           | 03.02.2025                               | 03.02.2025         |                 | USD 0,2875           | 15                 | 18.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                              |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US147968474          | 23.01.2025                                                                                                                                                                                                   | US4282911084<br>HEXCEL CORP (NY)        | Dywidenda                           | 07.02.2025                               | 07.02.2025         |                 | USD 0,17             | 15                 | 14.02.2025   |
|                      | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 23.01.2025                                                                                                                                                                                                   | US45841N1072<br>INTERACTIVE<br>BROKERS GROUP CL<br>A (NY)  | Dywidenda                                 |                                          | 28.02.2025         |                 | USD 0,25             | 15                 | 14.03.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                              |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US147748935          | 23.01.2025                                                                                                                                                                                                   | US3444191064<br>FOMENTO MEX.-ADR<br>(NY)                   | Dywidenda                                 | 17.01.2025                               | 17.01.2025         |                 | USD<br>0,527872      | 0                  | 28.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                              |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 23.01.2025                                                                                                                                                                                                   | US25985W2044<br>DOUYU<br>INTERNATIONAL HO.<br>LTD ADR (NY) | Dywidenda                                 | 10.02.2025                               | 10.02.2025         |                 | USD 9,94             | 0                  | 20.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                              |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600179566<br>Y2024 | 23.01.2025                                                                                                                                                                                                   | GB00BN7SWP63 GSK<br>PLC (LO)                               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 14.11.2024                               | 15.11.2024         |                 | GBP 0,15             | 0                  | 09.01.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/GSK/3rd-quarter-results/16738637">https://www.londonstockexchange.com/news-article/GSK/3rd-quarter-results/16738637</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600179566<br>Y2024 | 23.01.2025                                                                                                                                                                                                   | GB00BN7SWP63 GSK<br>PLC (LO)                               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 14.11.2024                               | 15.11.2024         |                 | GBP 0,15             | 0                  | 09.01.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/GSK/3rd-quarter-results/16738637">https://www.londonstockexchange.com/news-article/GSK/3rd-quarter-results/16738637</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US147968472          | 23.01.2025                                                                                                                                                                                                   | US2547091080<br>DISCOVER FINANCIAL<br>SERVICES (NY)        | Dywidenda                                 | 20.02.2025                               | 20.02.2025         |                 | USD 0,7              | 15                 | 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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147968136       | 23.01.2025                                                                                                                                                                                                                                                                 | US0255371017 AMER ELECTRIC POWER (NY)      | Dywidenda                           | 10.02.2025                               | 10.02.2025         |                 | USD 0,93             | 15                 | 10.03.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US147614655       | 23.01.2025                                                                                                                                                                                                                                                                 | US68389X1054 ORACLE CORP (NY)              | Dywidenda                           | 10.01.2025                               | 09.01.2025         |                 | USD 0,4              | 30                 | 23.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US147614655       | 23.01.2025                                                                                                                                                                                                                                                                 | US68389X1054 ORACLE CORP (NY)              | Dywidenda                           | 10.01.2025                               | 09.01.2025         |                 | USD 0,4              | 15                 | 23.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600182419 Y2025 | 23.01.2025                                                                                                                                                                                                                                                                 | GB0003718474 GAMES WORKSHOP GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 23.01.2025                               | 24.01.2025         |                 | GBP 1,55             | 0                  | 28.02.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5499100.html">https://data.fca.org.uk/artefacts/NSM/RNS/5499100.html</a></b><br>OPIS: Brak                                                                                                                     |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600180683 Y2024 | 23.01.2025                                                                                                                                                                                                                                                                 | GB0009697037 BABCOCK INTL GROUP PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 05.12.2024                               | 06.12.2024         |                 | GBP 0,02             | 0                  | 17.01.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BAB/results-for-the-six-months-ended-30-september-2024/16761333">https://www.londonstockexchange.com/news-article/BAB/results-for-the-six-months-ended-30-september-2024/16761333</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600180683 Y2024 | 23.01.2025                                                                                                                                                                                                                                                                 | GB0009697037 BABCOCK INTL GROUP PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 05.12.2024                               | 06.12.2024         |                 | GBP 0,02             | 0                  | 17.01.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BAB/results-for-the-six-months-ended-30-september-2024/16761333">https://www.londonstockexchange.com/news-article/BAB/results-for-the-six-months-ended-30-september-2024/16761333</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 |
|--------------|---------------------------------|--------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.01.2025                      | IT0003128367 ENEL SPA (FR)           | Dywidenda        | 20.01.2025                               | 21.01.2025         |                 | EUR 0,215            | 26                 | 22.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.01.2025                      | IT0003128367 ENEL SPA (FR)           | Dywidenda        | 20.01.2025                               | 21.01.2025         |                 | EUR 0,215            | 26                 | 22.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US147968467  | 23.01.2025                      | US0091581068 AIR PROD CHEMICALS (NY) | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 1,79             | 15                 | 12.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US147968470  | 23.01.2025                      | US1152361010 BROWN BROWN INC (NY)    | Dywidenda        | 05.02.2025                               | 05.02.2025         |                 | USD 0,15             | 15                 | 12.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US147968483  | 23.01.2025                      | US6826801036 ONEOK INC (NY)          | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 1,03             | 15                 | 14.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US147968487  | 23.01.2025                      | US7757111049 ROLLINS INC (NY)        | Dywidenda        | 25.02.2025                               | 25.02.2025         |                 | USD 0,165            | 15                 | 10.03.2025   |
|              | <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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147968473       | 23.01.2025                                                                                                                                                                                                                                         | US31847R1023 FIRST AMERICAN FINANCIAL CORP (NY) | Dywidenda                           | 10.03.2025                               | 10.03.2025         |                 | USD 0,54             | 15                 | 17.03.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US147635063       | 23.01.2025                                                                                                                                                                                                                                         | US1266501006 CVS HEALTH CORP (NY)               | Dywidenda                           | 23.01.2025                               | 23.01.2025         |                 | USD 0,665            | 15                 | 03.02.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US147623021       | 23.01.2025                                                                                                                                                                                                                                         | US5021751020 LTC PROPERTIES INC (NY)            | Dywidenda                           | 23.01.2025                               | 23.01.2025         |                 | USD 0,19             | 15                 | 31.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600181844 Y2024 | 23.01.2025                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 |                      | 0                  | 28.03.2025   |
|                   | <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 |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660 Y2024 | 23.01.2025                                                                                                                                                                                                                                         | GB0002634946 BAE SYSTEMS Plc (LO)               | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 |                      | 0                  | 02.06.2025   |
|                   | <b>LINK: <a href="http://www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501">www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501</a></b><br>OPIS: Brak      |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US147614652       | 23.01.2025                                                                                                                                                                                                                                         | US6501111073 THE NEW YORK TIMES CLASS A (NY)    | Dywidenda                           | 10.01.2025                               | 09.01.2025         |                 | USD 0,13             | 15                 | 23.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147416731       | 23.01.2025                      | US6496048405 NEW YORK MORTGAGE TRUST INC REIT(NY) | Dywidenda                           | 20.12.2024                               | 20.12.2024         |                 | USD 0,2              | 15                 | 23.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US146948688       | 23.01.2025                      | IE0000QBK8U7 TRINSEO PLC (NY)                     | Dywidenda                           | 10.01.2025                               | 09.01.2025         |                 | USD 0,01             | 25                 | 23.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US146428252       | 23.01.2025                      | US8290731053 SIMPSON MANUFACTURING CO INC (NY)    | Dywidenda                           | 02.01.2025                               | 02.01.2025         |                 | USD 0,28             | 15                 | 23.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600182419 Y2025 | 23.01.2025                      | GB0003718474 GAMES WORKSHOP GROUP PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US147952497       | 22.01.2025                      | US4461501045 HUNTINGTON BANCSHARE (NY)            | Dywidenda                           | 18.03.2025                               | 18.03.2025         |                 | USD 0,155            | 15                 | 01.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600175106 Y2024 | 22.01.2025                      | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO)    | Dywidenda                           |                                          |                    |                 | GBP 0,08             | 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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600180683 Y2024 | 22.01.2025                                                                                                                                                                                                                                                                 | GB0009697037<br>BABCOCK INTL GROUP PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 05.12.2024                               | 06.12.2024         |                 | GBP 0,02             | 0                  | 17.01.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BAB/results-for-the-six-months-ended-30-september-2024/16761333">https://www.londonstockexchange.com/news-article/BAB/results-for-the-six-months-ended-30-september-2024/16761333</a></b><br>OPIS: Brak |                                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600180683 Y2024 | 22.01.2025                                                                                                                                                                                                                                                                 | GB0009697037<br>BABCOCK INTL GROUP PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 05.12.2024                               | 06.12.2024         |                 | GBP 0,02             | 0                  | 17.01.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BAB/results-for-the-six-months-ended-30-september-2024/16761333">https://www.londonstockexchange.com/news-article/BAB/results-for-the-six-months-ended-30-september-2024/16761333</a></b><br>OPIS: Brak |                                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.01.2025                                                                                                                                                                                                                                                                 | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR LOAN ETF | Dywidenda                           | 24.02.2025                               | 24.02.2025         |                 | USD 0,00             | 0                  | 28.02.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                              |                                     |                                          |                    |                 |                      |                    |              |
| US147953127       | 22.01.2025                                                                                                                                                                                                                                                                 | US87165B1035<br>SYNCHRONY FINANCIAL (NY)                     | Dywidenda                           | 03.02.2025                               | 03.02.2025         |                 | USD 0,25             | 15                 | 18.02.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                              |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV24121 80220 | 22.01.2025                                                                                                                                                                                                                                                                 | ES06445809T5<br>IBERDROLA SA RIGHT EX100125                  | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                              |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV24121 80220 | 22.01.2025                                                                                                                                                                                                                                                                 | ES06445809T5<br>IBERDROLA SA RIGHT EX100125                  | 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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2025                      | US74347G4165 PROSHARES ULTRASHORT S P500 ETF(NY)  | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 |                      | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2025                      | US74347G4165 PROSHARES ULTRASHORT S P500 ETF(NY)  | Dywidenda        | 26.03.2025                               | 26.03.2025         |                 |                      | 0                  | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147953085  | 22.01.2025                      | US23331A1097 DR HORTON INC (NY)                   | Dywidenda        | 07.02.2025                               | 07.02.2025         |                 | USD 0,4              | 15                 | 14.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147953113  | 22.01.2025                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 31.01.2025                               | 31.01.2025         |                 | USD 0,2575           | 15                 | 18.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147953081  | 22.01.2025                      | US1272031071 CACTUS INC (NY)                      | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,13             | 15                 | 20.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147136692  | 22.01.2025                      | US24703L2025 DELL TECHNOLOGIES INC (NY)           | Dywidenda        | 22.01.2025                               | 22.01.2025         |                 | USD 0,445            | 30                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                | ISIN                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146874549          | 22.01.2025                                                                                                                                                                                                                                     | US17275R1023<br>CISCO SYSTEMS INC (NY)     | Dywidenda                                 | 03.01.2025                               | 03.01.2025         |                 | USD 0,4              | 30                 | 22.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                            |                                           |                                          |                    |                 |                      |                    |              |
| US146874549          | 22.01.2025                                                                                                                                                                                                                                     | US17275R1023<br>CISCO SYSTEMS INC (NY)     | Dywidenda                                 | 03.01.2025                               | 03.01.2025         |                 | USD 0,4              | 15                 | 22.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                            |                                           |                                          |                    |                 |                      |                    |              |
| US147136692          | 22.01.2025                                                                                                                                                                                                                                     | US24703L2025 DELL<br>TECHNOLOGIES INC (NY) | Dywidenda                                 | 22.01.2025                               | 22.01.2025         |                 | USD 0,445            | 15                 | 31.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                            |                                           |                                          |                    |                 |                      |                    |              |
| US147428721          | 22.01.2025                                                                                                                                                                                                                                     | US03743Q1085 APA<br>CORPORATION (NY)       | Dywidenda                                 | 22.01.2025                               | 22.01.2025         |                 | USD 0,25             | 30                 | 21.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                            |                                           |                                          |                    |                 |                      |                    |              |
| US147428721          | 22.01.2025                                                                                                                                                                                                                                     | US03743Q1085 APA<br>CORPORATION (NY)       | Dywidenda                                 | 22.01.2025                               | 22.01.2025         |                 | USD 0,25             | 15                 | 21.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600181660<br>Y2024 | 22.01.2025                                                                                                                                                                                                                                     | GB0002634946 BAE<br>SYSTEMS Plc (LO)       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 |                      | 0                  | 02.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501">www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501</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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146938972          | 22.01.2025                                                                                                                                                                                 | US00846U1016<br>AGILENT TECHNOL.<br>INC (NY)  | Dywidenda                                 | 31.12.2024                               | 31.12.2024         |                 | USD 0,248            | 15                 | 22.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US147145125          | 22.01.2025                                                                                                                                                                                 | US45867G1013<br>INTERDIGITAL INC<br>(NY)      | Dywidenda                                 | 08.01.2025                               | 08.01.2025         |                 | USD 0,45             | 15                 | 22.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US146854655          | 22.01.2025                                                                                                                                                                                 | US74348T1025<br>PROSPECT CAPITAL<br>CORP (NY) | Dywidenda                                 | 27.12.2024                               | 27.12.2024         |                 | USD 0,045            | 15                 | 22.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US147081934          | 22.01.2025                                                                                                                                                                                 | US64110D1046<br>NETAPP INC (NY)               | Dywidenda                                 | 03.01.2025                               | 03.01.2025         |                 | USD 0,52             | 15                 | 22.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600182445<br>Y2025 | 22.01.2025                                                                                                                                                                                 | GB00BDR05C01<br>NATIONAL GRID (LO)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 |                      | 0                  | 17.07.2025   |
|                      | <b>LINK: <a href="https://www.nationalgrid.com/investors/shareholder-information/dividends">https://www.nationalgrid.com/investors/shareholder-information/dividends</a></b><br>OPIS: Brak |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600182328<br>Y2025 | 22.01.2025                                                                                                                                                                                 | GB00BPQY8M80<br>AVIVA PLC (LO)                | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 |                      | 0                  | 22.05.2025   |
|                      | <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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146884043          | 22.01.2025                                                                                                                                                                                                                                         | US5486611073<br>LOWE'S COMPANIES (NY)   | Dywidenda                           | 22.01.2025                               | 22.01.2025         |                 | USD 1,15             | 15                 | 05.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US147095598          | 22.01.2025                                                                                                                                                                                                                                         | US3719011096<br>GENTEX CORP (NY)        | Dywidenda                           | 08.01.2025                               | 08.01.2025         |                 | USD 0,12             | 15                 | 22.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600181932<br>Y2025 | 22.01.2025                                                                                                                                                                                                                                         | GB0007188757 RIO<br>TINTO PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 |                      | 0                  | 17.04.2025   |
|                      | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak                                                                 |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600181844<br>Y2024 | 22.01.2025                                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 |                      | 0                  | 28.03.2025   |
|                      | <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 |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600181906<br>Y2024 | 22.01.2025                                                                                                                                                                                                                                         | GB00B1XZS820<br>ANGLO AMERICAN PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 13.03.2025                               | 14.03.2025         |                 |                      | 0                  | 07.05.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/AAL/provisional-2025-dividend-timetable/16825072">https://www.londonstockexchange.com/news-article/AAL/provisional-2025-dividend-timetable/16825072</a></b><br>OPIS: Brak       |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US147491206          | 21.01.2025                                                                                                                                                                                                                                         | CA80013R2063<br>SANDSTORM GOLD LTD (NY) | Dywidenda                           | 21.01.2025                               | 21.01.2025         |                 |                      | 25                 | 31.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147491206  | 21.01.2025                      | CA80013R2063<br>SANDSTORM GOLD LTD (NY)    | Dywidenda        | 21.01.2025                               | 21.01.2025         |                 |                      | 25                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US147876411  | 21.01.2025                      | US5260571048<br>LENNAR CORP -A (NY)        | Dywidenda        | 21.01.2025                               | 21.01.2025         |                 | USD 0,115            | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US147082094  | 21.01.2025                      | US89151E1091<br>TOTAL ENERGIES SE-ADR (NY) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,812389         | 25                 | 21.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US147082094  | 21.01.2025                      | US89151E1091<br>TOTAL ENERGIES SE-ADR (NY) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,812389         | 25                 | 21.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US147082094  | 21.01.2025                      | US89151E1091<br>TOTAL ENERGIES SE-ADR (NY) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,812389         | 25                 | 21.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US147082094  | 21.01.2025                      | US89151E1091<br>TOTAL ENERGIES SE-ADR (NY) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,812389         | 25                 | 21.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147082094  | 21.01.2025                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD<br>0,812389      | 25                 | 21.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US147082094  | 21.01.2025                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD<br>0,812389      | 25                 | 21.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US147746624  | 21.01.2025                      | US3444191064<br>FOMENTO MEX.-ADR<br>(NY)      | Dywidenda        | 17.01.2025                               | 17.01.2025         |                 | USD<br>0,541047      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2025                      | US7475251036<br>QUALCOMM INC (NY)             | Dywidenda        | 06.03.2025                               | 06.03.2025         |                 | USD 0,85             | 30                 | 27.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2025                      | US7475251036<br>QUALCOMM INC (NY)             | Dywidenda        | 06.03.2025                               | 06.03.2025         |                 | USD 0,85             | 15                 | 27.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US147413269  | 21.01.2025                      | US1491231015<br>CATERPILLAR INC<br>(NY)       | Dywidenda        | 21.01.2025                               | 21.01.2025         |                 | USD 1,41             | 30                 | 20.02.2025   |
|              | <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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147413269          | 21.01.2025                                                                                                                                                                                                                                         | US1491231015<br>CATERPILLAR INC (NY)      | Dywidenda                           | 21.01.2025                               | 21.01.2025         |                 | USD 1,41             | 15                 | 20.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US147430535          | 21.01.2025                                                                                                                                                                                                                                         | US98978V1035<br>ZOETIS INC (NY)           | Dywidenda                           | 21.01.2025                               | 21.01.2025         |                 | USD 0,5              | 15                 | 04.03.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US147419496          | 21.01.2025                                                                                                                                                                                                                                         | US1941621039<br>COLGATE PALMOLIVE CY (NY) | Dywidenda                           | 21.01.2025                               | 21.01.2025         |                 | USD 0,5              | 30                 | 14.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600181844<br>Y2024 | 21.01.2025                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 |                      | 0                  | 28.03.2025   |
|                      | <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 |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US147416730          | 21.01.2025                                                                                                                                                                                                                                         | US57667L1070<br>MATCH GROUP INC NEW (NY)  | Dywidenda                           | 06.01.2025                               | 06.01.2025         |                 | USD 0,19             | 15                 | 21.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US147746425          | 21.01.2025                                                                                                                                                                                                                                         | US06417N1037<br>BANK OZK (NY)             | Dywidenda                           | 14.01.2025                               | 14.01.2025         |                 | USD 0,42             | 15                 | 21.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147141818          | 21.01.2025                                                                                                                                                                                                                                                                                                                                     | US2566771059<br>DOLLAR GENERAL CORP           | Dywidenda                           | 07.01.2025                               | 07.01.2025         |                 | USD 0,59             | 15                 | 21.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US147435483          | 21.01.2025                                                                                                                                                                                                                                                                                                                                     | US4571871023<br>INGREDION INC (NY)            | Dywidenda                           | 02.01.2025                               | 02.01.2025         |                 | USD 0,8              | 15                 | 21.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US147419496          | 21.01.2025                                                                                                                                                                                                                                                                                                                                     | US1941621039<br>COLGATE PALMOLIVE CY (NY)     | Dywidenda                           | 21.01.2025                               | 21.01.2025         |                 | USD 0,5              | 15                 | 14.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600182419<br>Y2025 | 21.01.2025                                                                                                                                                                                                                                                                                                                                     | GB0003718474<br>GAMES WORKSHOP GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 23.01.2025                               | 24.01.2025         |                 | GBP 1,55             | 0                  | 28.02.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5499100.html">https://data.fca.org.uk/artefacts/NSM/RNS/5499100.html</a></b><br>OPIS: Brak                                                                                                                                                                                         |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600181720<br>Y2024 | 21.01.2025                                                                                                                                                                                                                                                                                                                                     | GB0004544929<br>IMPERIAL BRANDS PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 | GBP 0,5426           | 0                  | 31.03.2025   |
|                      | <b>LINK: <a href="https://www.imperialbrandspkc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf">https://www.imperialbrandspkc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US147917672          | 20.01.2025                                                                                                                                                                                                                                                                                                                                     | US8825081040<br>TEXAS INSTRUMENTS (NY)        | Dywidenda                           | 31.01.2025                               | 31.01.2025         |                 | USD 1,36             | 30                 | 11.02.2025   |
|                      | <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 |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147917672  | 20.01.2025                      | US8825081040<br>TEXAS INSTRUMENTS (NY)                                                | Dywidenda        | 31.01.2025                               | 31.01.2025         |                 | USD 1,36             | 15                 | 11.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2025                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 2,0396           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2025                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS  | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 1,241            | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2025                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 2,0396           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2025                      | IE00B4L60045<br>/XS/045966224 SHS<br>ISHARES III-EURO<br>CO.BND.1-5YR U<br>C.ETF DIS  | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 1,5893           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.01.2025                      | IE00B4WXJJ64 /XS/048688691 SHS ISHARES III-CORE EURO GOVT BD U C.ETF DIS | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 1,241            | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2025                      | US7475251036 QUALCOMM INC (NY)                                           | Dywidenda        |                                          | 06.03.2025         |                 | USD 0,85             | 30                 | 27.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US147917991  | 20.01.2025                      | AN8068571086 SLB (NY)                                                    | Dywidenda        | 05.02.2025                               | 05.02.2025         |                 | USD 0,285            | 0                  | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US147917991  | 20.01.2025                      | AN8068571086 SLB (NY)                                                    | Dywidenda        | 05.02.2025                               | 05.02.2025         |                 | USD 0,285            | 0                  | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2025                      | US7475251036 QUALCOMM INC (NY)                                           | Dywidenda        |                                          | 06.03.2025         |                 | USD 0,85             | 15                 | 27.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2025                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,4721           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 20.01.2025                                                                                                                                                                           | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda                                 | 16.01.2025                               | 17.01.2025         |                 | USD 0,4721           | 0                  | 29.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 20.01.2025                                                                                                                                                                           | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda                                 | 16.01.2025                               | 17.01.2025         |                 | USD 0,4721           | 0                  | 29.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 20.01.2025                                                                                                                                                                           | IE00B4L60045<br>/XS/045966224 SHS<br>ISHARES III-EURO<br>CO.BND.1-5YR U<br>C.ETF DIS | Dywidenda                                 | 16.01.2025                               | 17.01.2025         |                 | EUR 1,5893           | 0                  | 29.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600180732<br>Y2024 | 20.01.2025                                                                                                                                                                           | GB0001367019<br>BRITISH LAND CO<br>PLC (LO)                                          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 05.12.2024                               | 06.12.2024         |                 | GBP 0,1224           | 20                 | 15.01.2025   |
|                      | <b>LINK: <a href="https://www.britishland.com/media/gnxiuclg/hy25-press-release-vff.pdf">https://www.britishland.com/media/gnxiuclg/hy25-press-release-vff.pdf</a></b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US147491206          | 20.01.2025                                                                                                                                                                           | CA80013R2063<br>SANDSTORM GOLD<br>LTD (NY)                                           | Dywidenda                                 | 21.01.2025                               | 21.01.2025         |                 |                      | 25                 | 31.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147491206  | 20.01.2025                      | CA80013R2063 SANDSTORM GOLD LTD (NY)                     | Dywidenda        | 21.01.2025                               | 21.01.2025         |                 |                      | 25                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US147754331  | 20.01.2025                      | US4568371037 ING GROEP SP-ADR U.1SH (NY)                 | Dywidenda        | 13.01.2025                               | 13.01.2025         |                 | USD 0,165128         | 15                 | 23.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2025                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2025                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2025                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR 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 |
|--------------|---------------------------------|-----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147917644  | 20.01.2025                      | US0530151036<br>AUTOMATIC DATA<br>PROCE (NY)                    | Dywidenda        | 14.03.2025                               | 14.03.2025         |                 | USD 1,54             | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2025                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda        | 21.01.2025                               | 21.01.2025         |                 | USD 0,1237           | 30                 | 24.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2025                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda        | 21.01.2025                               | 21.01.2025         |                 | USD 0,1237           | 30                 | 24.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2025                      | US4461501045<br>HUNTINGTON<br>BANCSHARE (NY)                    | Dywidenda        |                                          | 18.03.2025         |                 | USD 0,155            | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US147917994  | 18.01.2025                      | US8754651060<br>TANGER INC REIT<br>(NY)                         | Dywidenda        | 31.01.2025                               | 31.01.2025         |                 | USD 0,275            | 15                 | 14.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US147917962  | 18.01.2025                      | US02005N1000 ALLY<br>FINANCIAL INC (NY)                         | Dywidenda        | 31.01.2025                               | 31.01.2025         |                 | USD 0,3              | 15                 | 14.02.2025   |
|              | <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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147917969          | 18.01.2025                                                                                                                                                                                                                                         | US1746101054<br>CITIZENS FINANCIAL GROUP INC (NY) | Dywidenda                           | 31.01.2025                               | 31.01.2025         |                 | USD 0,42             | 15                 | 14.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600181932<br>Y2025 | 18.01.2025                                                                                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 |                      | 0                  | 17.04.2025   |
|                      | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak                                                                 |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660<br>Y2024 | 18.01.2025                                                                                                                                                                                                                                         | GB0002634946 BAE SYSTEMS Plc (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 |                      | 0                  | 02.06.2025   |
|                      | <b>LINK: <a href="http://www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501">www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501</a></b><br>OPIS: Brak      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600181844<br>Y2024 | 18.01.2025                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 |                      | 0                  | 28.03.2025   |
|                      | <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 |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600182445<br>Y2025 | 18.01.2025                                                                                                                                                                                                                                         | GB00BDR05C01 NATIONAL GRID (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 |                      | 0                  | 17.07.2025   |
|                      | <b>LINK: <a href="https://www.nationalgrid.com/investors/shareholder-information/dividends">https://www.nationalgrid.com/investors/shareholder-information/dividends</a></b><br>OPIS: Brak                                                         |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US147917647          | 17.01.2025                                                                                                                                                                                                                                         | US20602D1019 CONCENTRIX CORPORATION (NY)          | Dywidenda                           | 31.01.2025                               | 31.01.2025         |                 | USD 0,33275          | 15                 | 11.02.2025   |
|                      | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147917648          | 17.01.2025                                                                                                                                                                           | US3119001044<br>FASTENAL CY (NY)                           | Dywidenda                           | 31.01.2025                               | 31.01.2025         |                 | USD 0,43             | 15                 | 28.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600180732<br>Y2024 | 17.01.2025                                                                                                                                                                           | GB0001367019<br>BRITISH LAND CO PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 05.12.2024                               | 06.12.2024         |                 | GBP 0,1224           | 20                 | 15.01.2025   |
|                      | <b>LINK: <a href="https://www.britishland.com/media/gnxiucig/hy25-press-release-vff.pdf">https://www.britishland.com/media/gnxiucig/hy25-press-release-vff.pdf</a></b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.01.2025                                                                                                                                                                           | US0530151036<br>AUTOMATIC DATA PROCE (NY)                  | Dywidenda                           |                                          | 14.03.2025         |                 | USD 1,54             | 15                 | 01.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.01.2025                                                                                                                                                                           | IE00BZ56RN96<br>WISDOMTREE<br>ISS-GL.Q.DIV.GR<br>.ETF(FSET | Dywidenda                           | 03.01.2025                               | 06.01.2025         |                 | USD 0,0856           | 0                  | 17.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.01.2025                                                                                                                                                                           | IE00BZ56RN96<br>WISDOMTREE<br>ISS-GL.Q.DIV.GR<br>.ETF(FSET | Dywidenda                           | 03.01.2025                               | 06.01.2025         |                 | USD 0,0856           | 0                  | 17.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600180683<br>Y2024 | 17.01.2025                                                                                                                                                                           | GB0009697037<br>BABCOCK INTL GROUP PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 05.12.2024                               | 06.12.2024         |                 | GBP 0,02             | 0                  | 17.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                            | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600180683 Y2024 | 17.01.2025                                                                                                                                                                                                                                                                 | GB0009697037 BABCOCK INTL GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 05.12.2024                               | 06.12.2024         |                 | GBP 0,02             | 0                  | 17.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600180683 Y2024 | 17.01.2025                                                                                                                                                                                                                                                                 | GB0009697037 BABCOCK INTL GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 05.12.2024                               | 06.12.2024         |                 | GBP 0,02             | 0                  | 17.01.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BAB/results-for-the-six-months-ended-30-september-2024/16761333">https://www.londonstockexchange.com/news-article/BAB/results-for-the-six-months-ended-30-september-2024/16761333</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600180683 Y2024 | 17.01.2025                                                                                                                                                                                                                                                                 | GB0009697037 BABCOCK INTL GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 05.12.2024                               | 06.12.2024         |                 | GBP 0,02             | 0                  | 17.01.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BAB/results-for-the-six-months-ended-30-september-2024/16761333">https://www.londonstockexchange.com/news-article/BAB/results-for-the-six-months-ended-30-september-2024/16761333</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US147907954       | 17.01.2025                                                                                                                                                                                                                                                                 | US29362U1043 ENTEGRIS INC (NY)           | Dywidenda                           | 29.01.2025                               | 29.01.2025         |                 | USD 0,1              | 15                 | 19.02.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US147434279       | 17.01.2025                                                                                                                                                                                                                                                                 | US02319V1035 AMBEV SP ADS U.1 SH (NY)    | Dywidenda                           | 23.12.2024                               | 23.12.2024         |                 | USD 0,071503         | 0                  | 17.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US147491206       | 17.01.2025                                                                                                                                                                                                                                                                 | CA80013R2063 SANDSTORM GOLD LTD (NY)     | Dywidenda                           | 21.01.2025                               | 21.01.2025         |                 | USD 0,0139           | 25                 | 31.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147491206  | 17.01.2025                      | CA80013R2063<br>SANDSTORM GOLD LTD (NY)  | Dywidenda        | 21.01.2025                               | 21.01.2025         |                 | USD 0,0139           | 25                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US147907984  | 17.01.2025                      | US4830077040<br>KAISER ALUMINUM CORP     | Dywidenda        | 24.01.2025                               | 24.01.2025         |                 | USD 0,77             | 15                 | 14.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US147449412  | 17.01.2025                      | US02319V1035<br>AMBEV SP ADS U.1 SH (NY) | Dywidenda        | 23.12.2024                               | 23.12.2024         |                 | USD 0,068699         | 0                  | 17.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US147449412  | 17.01.2025                      | US02319V1035<br>AMBEV SP ADS U.1 SH (NY) | Dywidenda        | 23.12.2024                               | 23.12.2024         |                 | USD 0,068699         | 0                  | 17.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US147623106  | 17.01.2025                      | US9426222009<br>WATSCO INC (NY)          | Dywidenda        | 17.01.2025                               | 17.01.2025         |                 | USD 2,7              | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US147449412  | 17.01.2025                      | US02319V1035<br>AMBEV SP ADS U.1 SH (NY) | Dywidenda        | 23.12.2024                               | 23.12.2024         |                 | USD 0,068699         | 0                  | 17.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.01.2025                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF     | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 06.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2025                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 06.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US147908198  | 17.01.2025                      | US92939U1060 WEC ENERGY GROUP INC (NY)                                | Dywidenda        | 14.02.2025                               | 14.02.2025         |                 | USD 0,8925           | 15                 | 01.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US147908197  | 17.01.2025                      | US91913Y1001 VALERO ENERGY CORP (NY)                                  | Dywidenda        | 30.01.2025                               | 30.01.2025         |                 | USD 1,13             | 15                 | 03.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US147908191  | 17.01.2025                      | US6174464486 MORGAN STANLEY (NY)                                      | Dywidenda        | 31.01.2025                               | 31.01.2025         |                 | USD 0,925            | 15                 | 14.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US147908186  | 17.01.2025                      | US4932671088 KEYCORP (NY)                                             | Dywidenda        | 04.03.2025                               | 04.03.2025         |                 | USD 0,205            | 15                 | 14.03.2025   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147907970  | 17.01.2025                      | US3765491010<br>GLADSTONE LAND CORP (NY) | Dywidenda        | 24.01.2025                               | 24.01.2025         |                 | USD 0,0467           | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US147908174  | 17.01.2025                      | US2091151041<br>CONSOL. EDISON INC (NY)  | Dywidenda        | 19.02.2025                               | 19.02.2025         |                 | USD 0,85             | 15                 | 14.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US147908170  | 17.01.2025                      | US0010841023<br>AGCO CORP (NY)           | Dywidenda        | 14.02.2025                               | 14.02.2025         |                 | USD 0,29             | 15                 | 14.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US147908193  | 17.01.2025                      | US8318652091<br>SMITH (A.O.) CORP (NY)   | Dywidenda        | 31.01.2025                               | 31.01.2025         |                 | USD 0,34             | 15                 | 18.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US147907972  | 17.01.2025                      | US3765491010<br>GLADSTONE LAND CORP (NY) | Dywidenda        | 19.03.2025                               | 19.03.2025         |                 | USD 0,0467           | 15                 | 31.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US147907971  | 17.01.2025                      | US3765491010<br>GLADSTONE LAND CORP (NY) | Dywidenda        | 19.02.2025                               | 19.02.2025         |                 | USD 0,0467           | 15                 | 28.02.2025   |
|              | <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 |
|-------------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147908192       | 17.01.2025                      | US6935061076 PPG INDUSTRIES INC (NY)      | Dywidenda        | 21.02.2025                               | 21.02.2025         |                 | USD 0,68             | 15                 | 12.03.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US146693473       | 17.01.2025                      | CA67077M1086 NUTRIEN LTD (NY)             | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,54             | 25                 | 17.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US146958716       | 17.01.2025                      | US4612021034 INTUIT INC (NY)              | Dywidenda        | 10.01.2025                               | 09.01.2025         |                 | USD 1,04             | 15                 | 17.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2412 200160 | 17.01.2025                      | ES0109067019 AMADEUS IT GROUP SA -A- (FR) | Dywidenda        | 15.01.2025                               | 16.01.2025         |                 | EUR 0,5              | 19                 | 17.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2412 200160 | 17.01.2025                      | ES0109067019 AMADEUS IT GROUP SA -A- (FR) | Dywidenda        | 15.01.2025                               | 16.01.2025         |                 | EUR 0,5              | 19                 | 17.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US146694627       | 17.01.2025                      | US26875P1012 EOG RES. INC (NY)            | Dywidenda        | 17.01.2025                               | 17.01.2025         |                 | USD 0,975            | 15                 | 31.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147461511  | 17.01.2025                      | US4228061093<br>HEICO CORP (NY)                       | Dywidenda        | 03.01.2025                               | 03.01.2025         |                 | USD 0,11             | 15                 | 17.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US147145142  | 17.01.2025                      | IE00BY7QL619<br>JOHNSON CONTROLS<br>INTERNAT PLC (NY) | Dywidenda        | 23.12.2024                               | 23.12.2024         |                 | USD 0,37             | 25                 | 17.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US147136701  | 17.01.2025                      | US3695501086<br>GENERAL DYNAMICS<br>(NY)              | Dywidenda        | 17.01.2025                               | 17.01.2025         |                 | USD 1,42             | 15                 | 07.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US147136690  | 17.01.2025                      | US1331311027<br>CAMDEN PROPERTY<br>TRUST (NY)         | Dywidenda        | 18.12.2024                               | 18.12.2024         |                 | USD 1,03             | 15                 | 17.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US147430534  | 17.01.2025                      | US9699041011<br>WILLIAMS-SONOMA<br>INC (NY)           | Dywidenda        | 17.01.2025                               | 17.01.2025         |                 | USD 0,57             | 15                 | 21.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US147491209  | 17.01.2025                      | US8851601018<br>THOR INDUSTRIES INC (NY)              | Dywidenda        | 06.01.2025                               | 06.01.2025         |                 | USD 0,5              | 15                 | 17.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.01.2025                      | IE00BZ56RD98<br>WISDOMTREE ISS-US<br>QUA.DIV.GR.ETF(LO) | Dywidenda        | 03.01.2025                               | 06.01.2025         |                 | USD 0,1338           | 0                  | 17.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US147145355  | 17.01.2025                      | US3841091040<br>GRACO INC (NY)                          | Dywidenda        | 17.01.2025                               | 20.01.2025         |                 | USD 0,275            | 15                 | 05.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US147428730  | 17.01.2025                      | US9292361071<br>WD-40 COMPANY (NY)                      | Dywidenda        | 17.01.2025                               | 17.01.2025         |                 | USD 0,94             | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US147409192  | 17.01.2025                      | US22410J1060<br>CRACKER BARREL<br>OLD COUNTRY (NY)      | Dywidenda        | 17.01.2025                               | 17.01.2025         |                 | USD 0,25             | 15                 | 12.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US146938710  | 17.01.2025                      | US7802871084<br>ROYAL GOLD INC (NY)                     | Dywidenda        | 03.01.2025                               | 03.01.2025         |                 | USD 0,45             | 15                 | 17.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US146684318  | 17.01.2025                      | US2538681030<br>DIGITAL REALTY<br>TRUST INC REIT(NY)    | Dywidenda        | 13.12.2024                               | 13.12.2024         |                 | USD 1,22             | 30                 | 17.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146930517          | 17.01.2025                                                                                                                                                                                                                                         | US00766T1007<br>AECOM (NY)                        | Dywidenda                           | 02.01.2025                               | 02.01.2025         |                 | USD 0,26             | 15                 | 17.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US146684318          | 17.01.2025                                                                                                                                                                                                                                         | US2538681030<br>DIGITAL REALTY TRUST INC REIT(NY) | Dywidenda                           | 13.12.2024                               | 13.12.2024         |                 | USD 1,22             | 15                 | 17.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US147430513          | 17.01.2025                                                                                                                                                                                                                                         | US29476L1070<br>EQUITY RESIDENTIAL (NY)           | Dywidenda                           | 02.01.2025                               | 02.01.2025         |                 | USD 0,675            | 15                 | 17.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US146428243          | 17.01.2025                                                                                                                                                                                                                                         | US7140461093<br>REVVITY INC (NY)                  | Dywidenda                           | 17.01.2025                               | 17.01.2025         |                 | USD 0,07             | 15                 | 07.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US146694262          | 17.01.2025                                                                                                                                                                                                                                         | US7766961061<br>ROPER TECHNOLOGIES INC (NY)       | Dywidenda                           | 03.01.2025                               | 03.01.2025         |                 | USD 0,825            | 15                 | 17.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600181844<br>Y2024 | 17.01.2025                                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 |                      | 0                  | 28.03.2025   |
|                      | <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 |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                              | ISIN                                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600181720 Y2024 | 17.01.2025                                                                                                                                                                                                                                                                                                                                   | GB0004544929<br>IMPERIAL BRANDS PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 | GBP 0,5426           | 0                  | 31.03.2025   |
|                   | <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 |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600177592 Y2024 | 16.01.2025                                                                                                                                                                                                                                                                                                                                   | GB00B39J2M42<br>UNITED UTILITIES PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 28.11.2024                               | 29.11.2024         |                 | GBP 0,1728           | 0                  | 13.01.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5437338.html">https://data.fca.org.uk/artefacts/NSM/RNS/5437338.html</a></b><br>OPIS: Brak                                                                                                                                                                                       |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600177592 Y2024 | 16.01.2025                                                                                                                                                                                                                                                                                                                                   | GB00B39J2M42<br>UNITED UTILITIES PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 28.11.2024                               | 29.11.2024         |                 | GBP 0,1728           | 0                  | 13.01.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5437338.html">https://data.fca.org.uk/artefacts/NSM/RNS/5437338.html</a></b><br>OPIS: Brak                                                                                                                                                                                       |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600182445 Y2025 | 16.01.2025                                                                                                                                                                                                                                                                                                                                   | GB00BDR05C01<br>NATIONAL GRID (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 |                      | 0                  | 17.07.2025   |
|                   | <b>LINK: <a href="https://www.nationalgrid.com/investors/shareholder-information/dividends">https://www.nationalgrid.com/investors/shareholder-information/dividends</a></b><br>OPIS: Brak                                                                                                                                                   |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600181932 Y2025 | 16.01.2025                                                                                                                                                                                                                                                                                                                                   | GB0007188757 RIO<br>TINTO PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 |                      | 0                  | 17.04.2025   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak                                                                                                                                                           |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.01.2025                                                                                                                                                                                                                                                                                                                                   | US4642875235 /XS/015445734 SHS<br>ISHARES SEMICONDUCTOR ETF | Dywidenda                           | 17.12.2024                               | 17.12.2024         |                 | USD 0,35783          | 30                 | 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 |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.01.2025                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 | USD 0,35783          | 30                 | 20.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2025                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 | USD 0,35783          | 30                 | 20.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2025                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 | USD 0,35783          | 30                 | 20.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2025                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 | USD 0,35783          | 30                 | 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 |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.01.2025                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 | USD 0,35783          | 30                 | 20.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US147614658  | 16.01.2025                      | US7433151039 PROGRESSIVE CORP (NY)                       | Dywidenda        | 10.01.2025                               | 09.01.2025         |                 | USD 0,1              | 15                 | 16.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US147614658  | 16.01.2025                      | US7433151039 PROGRESSIVE CORP (NY)                       | Dywidenda        | 10.01.2025                               | 09.01.2025         |                 | USD 0,1              | 15                 | 16.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US147877431  | 16.01.2025                      | US5260571048 LENNAR CORP -A (NY)                         | Dywidenda        | 29.01.2025                               | 29.01.2025         |                 | USD 0,5              | 15                 | 12.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2025                      | US4830077040 KAISER ALUMINUM CORP                        | Dywidenda        |                                          | 24.01.2025         |                 | USD 0,77             | 15                 | 14.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US147891540  | 16.01.2025                      | US38141G1040 GOLDMAN SACHS GROUP INC (NY)                | Dywidenda        | 28.02.2025                               | 28.02.2025         |                 | USD 3,00             | 15                 | 28.03.2025   |
|              | <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 |
|----------------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147891540          | 16.01.2025                      | US38141G1040<br>GOLDMAN SACHS<br>GROUP INC (NY) | Dywidenda        | 28.02.2025                               | 28.02.2025         |                 | USD 3,00             | 30                 | 28.03.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| DE026045115<br>1E001 | 16.01.2025                      | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225<br>(DE)  | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | JPY<br>13,753008     | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| DE026045115<br>1E001 | 16.01.2025                      | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225<br>(DE)  | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | JPY<br>13,753008     | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| DE026045115<br>1E001 | 16.01.2025                      | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225<br>(DE)  | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | JPY<br>13,753008     | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| DE026045115<br>1E001 | 16.01.2025                      | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225<br>(DE)  | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | JPY<br>13,753008     | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| DE026045115<br>1E001 | 16.01.2025                      | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225<br>(DE)  | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | JPY<br>13,753008     | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026045115<br>1E001 | 16.01.2025                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | JPY<br>13,753008     | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| DE026045115<br>1E001 | 16.01.2025                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | JPY<br>13,753008     | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| DE026045115<br>1E001 | 16.01.2025                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | JPY<br>13,753008     | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|                      | 16.01.2025                      | IE00B4WXJK79<br>ISHARES FTSE GILTS<br>UK 0-5 ETF (LO)           | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | GBP 2,5158           | 0                  | 29.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US147889924          | 16.01.2025                      | IE00B4BNMY34<br>ACCENTURE PLC CL A<br>(NY)                      | Dywidenda        | 16.01.2025                               | 16.01.2025         |                 | USD 1,48             | 25                 | 14.02.2025   |
|                      | <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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.01.2025                      | IE00B3F81R35<br>ISHAR.III CORE EUR<br>COR BD UC ETF(FR)    | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 2,0396           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2025                      | IE00B3F81R35<br>ISHAR.III CORE EUR<br>COR BD UC ETF(FR)    | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 2,0396           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2025                      | FR0000120271<br>TOTAL ENERGIES SE<br>(FR)                  | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | EUR 0,79             | 25                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2025                      | FR0000120271<br>TOTAL ENERGIES SE<br>(FR)                  | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | EUR 0,79             | 25                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2025                      | IE00B02KXH56<br>ISHARESMSCI JAPAN<br>ETF -D-D GBP (LO)     | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,1674           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2025                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD<br>0,086931      | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.01.2025                      | IE00BZ56RD98<br>WISDOMTREE ISS-US<br>QUA.DIV.GR.ETF(LO)                    | Dywidenda        | 03.01.2025                               | 06.01.2025         |                 | USD 0,1338           | 0                  | 17.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2025                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 05.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2025                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 06.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2025                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F) | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 07.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2025                      | US29362U1043<br>ENTEGRIIS INC (NY)                                         | Dywidenda        |                                          | 29.01.2025         |                 | USD 0,1              | 15                 | 19.02.2025   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.01.2025                      | US25459Y6941<br>DIREXION<br>TRU.FINANC.BLL<br>.3XSH.ETF(NY) | Dywidenda        | 25.03.2025                               | 25.03.2025         |                 |                      | 0                  | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2025                      | US25459Y6941<br>DIREXION<br>TRU.FINANC.BLL<br>.3XSH.ETF(NY) | Dywidenda        | 24.06.2025                               | 24.06.2025         |                 |                      | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2025                      | US5951121038 SHS<br>MICRON<br>TECHNOLOGY                    | Dywidenda        | 30.12.2024                               | 30.12.2024         |                 | USD 0,115            | 30                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US147891576  | 16.01.2025                      | US87612E1064<br>TARGET CORP (NY)                            | Dywidenda        | 12.02.2025                               | 12.02.2025         |                 | USD 1,12             | 15                 | 01.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2025                      | US25460G8318<br>DIREX.DA.JU.G.MIN.I<br>.BUL.2X S.ETF(NY)    | Dywidenda        | 24.06.2025                               | 24.06.2025         |                 |                      | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2025                      | US25460G8318<br>DIREX.DA.JU.G.MIN.I<br>.BUL.2X S.ETF(NY)    | Dywidenda        | 25.03.2025                               | 25.03.2025         |                 |                      | 0                  | 01.04.2025   |
|              | <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 |
|----------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 16.01.2025                      | US25460E2651<br>DIR.DAILY S P500<br>BEAR 3X SHS ETF(NY)   | Dywidenda        | 24.06.2025                               | 24.06.2025         |                 |                      | 0                  | 01.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 16.01.2025                      | US25460E2404<br>DIREXION DLY<br>FIN.BEAR3X<br>SHS.ETF(NY) | Dywidenda        | 25.03.2025                               | 25.03.2025         |                 |                      | 0                  | 01.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 16.01.2025                      | US25460E2404<br>DIREXION DLY<br>FIN.BEAR3X<br>SHS.ETF(NY) | Dywidenda        | 24.06.2025                               | 24.06.2025         |                 |                      | 0                  | 01.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 16.01.2025                      | US25460E2651<br>DIR.DAILY S P500<br>BEAR 3X SHS ETF(NY)   | Dywidenda        | 25.03.2025                               | 25.03.2025         |                 |                      | 0                  | 01.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>4E001 | 16.01.2025                      | DE000A0H08E0 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS    | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>4E001 | 16.01.2025                      | DE000A0H08E0 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS    | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026045113<br>4E001 | 16.01.2025                      | DE000A0H08E0 SHS ISHARES STOXX EUR.600 CHEMICALS | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147891523          | 16.01.2025                      | US1442851036 CARPENTER TECHNOLOGY (NY)           | Dywidenda        | 28.01.2025                               | 28.01.2025         |                 | USD 0,2              | 15                 | 06.03.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147891552          | 16.01.2025                      | US5717481023 MARSH MCLENNAN COS (NY)             | Dywidenda        | 30.01.2025                               | 30.01.2025         |                 | USD 0,815            | 15                 | 14.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147891499          | 16.01.2025                      | US0640581007 BANK OF NEW YORK MELLON CORP(NY)    | Dywidenda        | 27.01.2025                               | 27.01.2025         |                 | USD 0,47             | 15                 | 07.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147891384          | 16.01.2025                      | US1729081059 CINTAS CORP (NY)                    | Dywidenda        | 14.02.2025                               | 14.02.2025         |                 | USD 0,39             | 15                 | 14.03.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147891551          | 16.01.2025                      | US5534981064 MSA SAFETY INC (NY)                 | Dywidenda        | 14.02.2025                               | 14.02.2025         |                 | USD 0,51             | 15                 | 10.03.2025   |
|                      | <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 |
|----------------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026045114<br>5E001 | 16.01.2025                      | DE000A0H08M3 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS<br>UCITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>5E001 | 16.01.2025                      | DE000A0H08M3 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS<br>UCITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>5E001 | 16.01.2025                      | DE000A0H08M3 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS<br>UCITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| ENX25000029<br>61002 | 16.01.2025                      | NL0011821202 ING<br>GROEP N.V. (FR)                               | Dywidenda        | 08.01.2025                               | 09.01.2025         |                 | EUR 0,161            | 15                 | 16.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147136694          | 16.01.2025                      | US2546871060 WALT<br>DISNEY CO (HLD. CY)<br>(NY)                  | Dywidenda        | 16.12.2024                               | 16.12.2024         |                 | USD 0,5              | 30                 | 16.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147136694          | 16.01.2025                      | US2546871060 WALT<br>DISNEY CO (HLD. CY)<br>(NY)                  | Dywidenda        | 16.12.2024                               | 16.12.2024         |                 | USD 0,5              | 15                 | 16.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX25000075<br>96002 | 16.01.2025                      | FR0000121485<br>KERING (FR)           | Dywidenda        | 14.01.2025                               | 15.01.2025         |                 | EUR 2,00             | 25                 | 16.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| EFX25000075<br>96002 | 16.01.2025                      | FR0000121485<br>KERING (FR)           | Dywidenda        | 14.01.2025                               | 15.01.2025         |                 | EUR 2,00             | 25                 | 16.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US147635086          | 16.01.2025                      | US29084Q1004<br>EMCOR GROUP INC (NY)  | Dywidenda        | 16.01.2025                               | 16.01.2025         |                 | USD 0,25             | 30                 | 31.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US147144279          | 16.01.2025                      | US42824C1099 HP<br>ENTERPRISE CO (NY) | Dywidenda        | 20.12.2024                               | 20.12.2024         |                 | USD 0,13             | 15                 | 16.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US147614659          | 16.01.2025                      | US7433151039<br>PROGRESSIVE CORP (NY) | Dywidenda        | 10.01.2025                               | 09.01.2025         |                 | USD 4,5              | 15                 | 16.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US147635086          | 16.01.2025                      | US29084Q1004<br>EMCOR GROUP INC (NY)  | Dywidenda        | 16.01.2025                               | 16.01.2025         |                 | USD 0,25             | 15                 | 31.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147622999  | 16.01.2025                      | US2017231034<br>COMMERCIAL METALS (NY) | Dywidenda        | 16.01.2025                               | 16.01.2025         |                 | USD 0,18             | 15                 | 30.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US147435479  | 16.01.2025                      | US3024913036 FMC<br>CORP (NY)          | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,58             | 15                 | 16.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US147449905  | 16.01.2025                      | US7055731035<br>PEGASYSTEMS (NY)       | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 0,03             | 15                 | 16.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US147409191  | 16.01.2025                      | US12572Q1058 CME<br>GROUP INC (NY)     | Dywidenda        | 27.12.2024                               | 27.12.2024         |                 | USD 5,8              | 15                 | 16.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US147498888  | 16.01.2025                      | US6556631025<br>NORDSON CORP           | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 0,78             | 15                 | 16.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US147413306  | 16.01.2025                      | US92276F1003<br>VENTAS INC (NY)        | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,45             | 15                 | 16.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                               | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146948719          | 16.01.2025                                                                                                                                                                                                                                    | US8447411088<br>SOUTHWEST AIRLINES (NY)              | Dywidenda                           | 26.12.2024                               | 26.12.2024         |                 | USD 0,18             | 15                 | 16.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600181932<br>Y2025 | 16.01.2025                                                                                                                                                                                                                                    | GB0007188757 RIO TINTO PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 |                      | 0                  | 17.04.2025   |
|                      | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660<br>Y2024 | 16.01.2025                                                                                                                                                                                                                                    | GB0002634946 BAE SYSTEMS Plc (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 |                      | 0                  | 02.06.2025   |
|                      | <b>LINK: <a href="http://www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501">www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 15.01.2025                                                                                                                                                                                                                                    | DE000A0D8Q49<br>ISHARES DOW JONES US SEL DV(DE)(FR)  | Dywidenda                           | 15.01.2025                               | 14.01.2025         |                 | USD 0,59258          | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 15.01.2025                                                                                                                                                                                                                                    | DE000A0D8Q49<br>ISHARES DOW JONES US SEL DV(DE)(FR)  | Dywidenda                           | 15.01.2025                               | 14.01.2025         |                 | USD 0,59258          | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 15.01.2025                                                                                                                                                                                                                                    | DE000A0Q4R36<br>ISHARES ST.EU.600 HEALTHCARE ETF(FR) | Dywidenda                           | 15.01.2025                               | 14.01.2025         |                 | EUR 0,074739         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                      |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.01.2025                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR)  | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,074739         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTIL.ETF (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,181108         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTIL.ETF (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,181108         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0H08S0 ISH<br>ST.EUROP600 TRAV<br>LEIS ETF(FR)     | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,033923         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0H08S0 ISH<br>ST.EUROP600 TRAV<br>LEIS ETF(FR)     | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,033923         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US147635107  | 15.01.2025                      | US6934751057 PNC<br>FINANCIAL SERVICES<br>GROUP (NY)     | Dywidenda        | 15.01.2025                               | 15.01.2025         |                 | USD 1,6              | 15                 | 05.02.2025   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.01.2025                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)  | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,016677         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)  | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,016677         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)  | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,016677         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)  | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,016677         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097129         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097129         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.01.2025                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)  | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,057318         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)  | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,057318         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)  | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,057318         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)  | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,057318         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,193971         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,193971         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.01.2025                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,122352         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,122352         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)    | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,131736         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)    | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,131736         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,139875         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.01.2025                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,139875         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,133164         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,133164         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,370252         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,370252         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.01.2025                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,370252         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,370252         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,095143         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,095143         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,095143         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,095143         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.01.2025                      | DE000A0F5UJ7<br>ISHARES STOXX EUROPE 600 BANKS (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,216841         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0H08M3<br>ISHARES ST EUROPE600 OIL GAS D (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0F5UH1<br>ISHARES STOXX GL SEL D100 DE A (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,370252         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0F5UH1<br>ISHARES STOXX GL SEL D100 DE A (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,370252         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0H08M3<br>ISHARES ST EUROPE600 OIL GAS D (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 15.01.2025                                                                                                                                                                           | DE000A0F5UJ7<br>ISHARES STOXX EUROPE 600 BANKS (FR) | Dywidenda                           | 15.01.2025                               | 14.01.2025         |                 | EUR 0,216841         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600180732<br>Y2024 | 15.01.2025                                                                                                                                                                           | GB0001367019<br>BRITISH LAND CO PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 05.12.2024                               | 06.12.2024         |                 | GBP 0,1224           | 20                 | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600180732<br>Y2024 | 15.01.2025                                                                                                                                                                           | GB0001367019<br>BRITISH LAND CO PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 05.12.2024                               | 06.12.2024         |                 | GBP 0,1224           | 20                 | 15.01.2025   |
|                      | <b>LINK: <a href="https://www.britishland.com/media/gnxiuclg/hy25-press-release-vff.pdf">https://www.britishland.com/media/gnxiuclg/hy25-press-release-vff.pdf</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 15.01.2025                                                                                                                                                                           | DE000A0H08N1<br>ISH.ST.EUR600 PERS. HOUSEHOLD (FR)  | Dywidenda                           | 15.01.2025                               | 14.01.2025         |                 | EUR 0,588427         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 15.01.2025                                                                                                                                                                           | DE000A0H08N1<br>ISH.ST.EUR600 PERS. HOUSEHOLD (FR)  | Dywidenda                           | 15.01.2025                               | 14.01.2025         |                 | EUR 0,588427         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 15.01.2025                                                                                                                                                                           | DE0002635299<br>ISHARES DJSTOXX SEL DI 30-ETF (FR)  | Dywidenda                           | 15.01.2025                               | 14.01.2025         |                 | EUR 0,151191         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                     |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.01.2025                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR)    | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,221084         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,151191         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR)    | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,221084         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,151191         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                              | ISIN                                                  | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 15.01.2025                                                                                                                                                                                                                                                                   | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR) | Dywidenda                                 | 15.01.2025                               | 14.01.2025         |                 | EUR 0,151191         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600180548<br>Y2024 | 15.01.2025                                                                                                                                                                                                                                                                   | GB00B1YW4409 3I<br>GROUP PLC (LO)                     | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 28.11.2024                               | 29.11.2024         |                 | GBP 0,305            | 0                  | 10.01.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/NI-000107661/NI-000107661.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/NI-000107661/NI-000107661.pdf</a></b><br>OPIS: Brak                                                                               |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600180721<br>Y2024 | 15.01.2025                                                                                                                                                                                                                                                                   | GB00B1FH8J72<br>SEVERN TRENT PLC<br>NEW (LO)          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 28.11.2024                               | 29.11.2024         |                 | GBP 0,4868           | 0                  | 10.01.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/SVT/interim-results-for-the-six-months-to-30-sept-2024/16772368">https://www.londonstockexchange.com/news-article/SVT/interim-results-for-the-six-months-to-30-sept-2024/16772368</a></b><br>OPIS: Brak   |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600180162<br>Y2024 | 15.01.2025                                                                                                                                                                                                                                                                   | GB0006731235<br>ASSOCIATED BRITISH<br>FOODS PLC (LO)  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 12.12.2024                               | 13.12.2024         |                 | GBP 0,693            | 0                  | 10.01.2025   |
|                      | <b>LINK: <a href="https://www.abf.co.uk/content/dam/abf/corporate/ar-assets-2024/pdfs/abf-rns-annual-20241105.pdf.downloadasset.pdf">https://www.abf.co.uk/content/dam/abf/corporate/ar-assets-2024/pdfs/abf-rns-annual-20241105.pdf.downloadasset.pdf</a></b><br>OPIS: Brak |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600180162<br>Y2024 | 15.01.2025                                                                                                                                                                                                                                                                   | GB0006731235<br>ASSOCIATED BRITISH<br>FOODS PLC (LO)  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 12.12.2024                               | 13.12.2024         |                 | GBP 0,693            | 0                  | 10.01.2025   |
|                      | <b>LINK: <a href="https://www.abf.co.uk/content/dam/abf/corporate/ar-assets-2024/pdfs/abf-rns-annual-20241105.pdf.downloadasset.pdf">https://www.abf.co.uk/content/dam/abf/corporate/ar-assets-2024/pdfs/abf-rns-annual-20241105.pdf.downloadasset.pdf</a></b><br>OPIS: Brak |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US147413287          | 15.01.2025                                                                                                                                                                                                                                                                   | US59522J1034<br>MID-AMERICA<br>APARTMENT COMM<br>(NY) | Dywidenda                                 | 15.01.2025                               | 15.01.2025         |                 | USD 1,515            | 15                 | 31.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                       |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                                                               | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 15.01.2025                                                                                                                                                                                             | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)                              | Dywidenda                                 | 15.01.2025                               | 14.01.2025         |                 | EUR 0,016677         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                                    |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.01.2025                                                                                                                                                                                             | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)                              | Dywidenda                                 | 15.01.2025                               | 14.01.2025         |                 | EUR 0,016677         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                                    |                                           |                                          |                    |                 |                      |                    |              |
| UK600180228<br>Y2024 | 15.01.2025                                                                                                                                                                                             | GB0031274896<br>MARKS AND<br>SPENCER GROUP PLC<br>(LO)                             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 28.11.2024                               | 29.11.2024         |                 | GBP 0,01             | 0                  | 10.01.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/MKS/half-year-report/16750362">https://www.londonstockexchange.com/news-article/MKS/half-year-report/16750362</a></b><br>OPIS: Brak |                                                                                    |                                           |                                          |                    |                 |                      |                    |              |
| UK600180228<br>Y2024 | 15.01.2025                                                                                                                                                                                             | GB0031274896<br>MARKS AND<br>SPENCER GROUP PLC<br>(LO)                             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 28.11.2024                               | 29.11.2024         |                 | GBP 0,01             | 0                  | 10.01.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/MKS/half-year-report/16750362">https://www.londonstockexchange.com/news-article/MKS/half-year-report/16750362</a></b><br>OPIS: Brak |                                                                                    |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.01.2025                                                                                                                                                                                             | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<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 |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147096016  | 15.01.2025                      | US7005171050 PARK HOTELS RESORTS INC (NY) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,25             | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US147096016  | 15.01.2025                      | US7005171050 PARK HOTELS RESORTS INC (NY) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,25             | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US147098472  | 15.01.2025                      | US7005171050 PARK HOTELS RESORTS INC (NY) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,4              | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US147096016  | 15.01.2025                      | US7005171050 PARK HOTELS RESORTS INC (NY) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,25             | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US147096016  | 15.01.2025                      | US7005171050 PARK HOTELS RESORTS INC (NY) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,65             |                    | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US147413268  | 15.01.2025                      | US1184401065 BUCKLE INC (NY)              | Dywidenda        | 15.01.2025                               | 15.01.2025         |                 | USD 0,35             | 15                 | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                            | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147415713          | 15.01.2025                                                                                                                                             | US1184401065<br>BUCKLE INC (NY)                                 | Dywidenda                                 | 15.01.2025                               | 15.01.2025         |                 | USD 2,5              | 15                 | 29.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
| DE026045113<br>6E001 | 15.01.2025                                                                                                                                             | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA.UCITS | Dywidenda                                 | 15.01.2025                               | 14.01.2025         |                 | EUR 0,074739         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
| DE026045113<br>5E001 | 15.01.2025                                                                                                                                             | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.         | Dywidenda                                 | 15.01.2025                               | 14.01.2025         |                 | EUR 0,122352         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
| DE026045113<br>4E001 | 15.01.2025                                                                                                                                             | DE000A0H08E0 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS          | Dywidenda                                 | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
| UK600182419<br>Y2025 | 15.01.2025                                                                                                                                             | GB0003718474<br>GAMES WORKSHOP<br>GROUP PLC (LO)                | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 23.01.2025                               | 24.01.2025         |                 | GBP 1,55             | 0                  | 28.02.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5499100.html">https://data.fca.org.uk/artefacts/NSM/RNS/5499100.html</a></b><br>OPIS: Brak |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
| DE026045113<br>6E001 | 15.01.2025                                                                                                                                             | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA.UCITS | Dywidenda                                 | 15.01.2025                               | 14.01.2025         |                 | EUR 0,074739         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                 |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026045113<br>4E001 | 15.01.2025                      | DE000A0H08E0 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS            | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>4E001 | 15.01.2025                      | DE000A0H08E0 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS            | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>5E001 | 15.01.2025                      | DE000A0H08M3 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS<br>UCITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>8E001 | 15.01.2025                      | DE000A0Q4R02 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES            | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,181108         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>8E001 | 15.01.2025                      | DE000A0Q4R02 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES            | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,181108         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>5E001 | 15.01.2025                      | DE000A0H08M3 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS<br>UCITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026045114<br>8E001 | 15.01.2025                      | DE000A0Q4R02 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES           | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,181108         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>8E001 | 15.01.2025                      | DE000A0Q4R02 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES           | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,181108         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>6E001 | 15.01.2025                      | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA. UCITS | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,074739         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>6E001 | 15.01.2025                      | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA. UCITS | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,074739         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>8E001 | 15.01.2025                      | DE000A0Q4R02 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES           | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,181108         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026045113<br>6E001 | 15.01.2025                      | DE000A0Q4R36 SHS ISHARES STOXX EUR.600 HEALTH CA.UCITS | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,074739         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US147876411          | 15.01.2025                      | US5260571048 LENNAR CORP -A (NY)                       | Dywidenda        | 21.01.2025                               | 21.01.2025         |                 |                      | 0                  |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US147877491          | 15.01.2025                      | US7427181091 PROCTER GAMBLE (NY)                       | Dywidenda        | 24.01.2025                               | 24.01.2025         |                 | USD 1,0065           | 15                 | 18.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US147877491          | 15.01.2025                      | US7427181091 PROCTER GAMBLE (NY)                       | Dywidenda        | 24.01.2025                               | 24.01.2025         |                 | USD 1,0065           | 30                 | 18.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US147082094          | 15.01.2025                      | US89151E1091 TOTAL ENERGIES SE-ADR (NY)                | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,812389         | 25                 | 21.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US147082094          | 15.01.2025                      | US89151E1091 TOTAL ENERGIES SE-ADR (NY)                | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,812389         | 25                 | 21.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147876922  | 15.01.2025                      | US7043261079<br>PAYCHEX INC (NY)             | Dywidenda        | 07.02.2025                               | 07.02.2025         |                 | USD 0,98             | 15                 | 27.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US147877496  | 15.01.2025                      | US7561091049<br>REALTY INCOME CORP-REIT (NY) | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,264            | 15                 | 14.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US147877496  | 15.01.2025                      | US7561091049<br>REALTY INCOME CORP-REIT (NY) | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,264            | 30                 | 14.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US147877189  | 15.01.2025                      | US1729674242<br>CITIGROUP INC (NY)           | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,56             | 30                 | 28.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US147877189  | 15.01.2025                      | US1729674242<br>CITIGROUP INC (NY)           | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,56             | 15                 | 28.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US147877150  | 15.01.2025                      | US0084921008<br>AGREE REALITY CORP (NY)      | Dywidenda        | 31.01.2025                               | 31.01.2025         |                 | USD 0,253            | 15                 | 14.02.2025   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147877452  | 15.01.2025                      | US6374171063 NNN REIT INC - REIT (NY)                                  | Dywidenda        | 31.01.2025                               | 31.01.2025         |                 | USD 0,58             | 15                 | 14.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US147877207  | 15.01.2025                      | US26884U1097 EPR PROPERTIES REIT (NY)                                  | Dywidenda        | 31.01.2025                               | 31.01.2025         |                 | USD 0,285            | 15                 | 18.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND      | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 05.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.02.2025                               | 25.02.2025         |                 | USD 0,00             | 0                  | 27.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)      | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 07.02.2025   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.01.2025                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 06.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND       | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 05.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD 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 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 06.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D 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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.01.2025                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 24.02.2025                               | 24.02.2025         |                 | USD 0,00             | 0                  | 28.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 24.02.2025                               | 24.02.2025         |                 | USD 0,00             | 0                  | 28.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF      | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 06.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF      | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 06.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.02.2025                               | 25.02.2025         |                 | USD 0,00             | 0                  | 27.02.2025   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.01.2025                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF  | Dywidenda        | 25.02.2025                               | 25.02.2025         |                 | USD 0,00             | 0                  | 27.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF          | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 06.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 06.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF  | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 06.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F           | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.01.2025                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 06.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 06.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF        | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 06.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2025                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)        | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 07.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147498887  | 15.01.2025                      | US5951121038<br>MICRON<br>TECHNOLOGY (NY)                                         | Dywidenda        | 30.12.2024                               | 30.12.2024         |                 | USD 0,115            | 30                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147498887  | 15.01.2025                      | US5951121038<br>MICRON TECHNOLOGY (NY)        | Dywidenda        | 30.12.2024                               | 30.12.2024         |                 | USD 0,115            | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US146690227  | 15.01.2025                      | US6745991058<br>OCCIDENTAL PETROLEUM (NY)     | Dywidenda        | 10.12.2024                               | 10.12.2024         |                 | USD 0,22             | 30                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US146690227  | 15.01.2025                      | US6745991058<br>OCCIDENTAL PETROLEUM (NY)     | Dywidenda        | 10.12.2024                               | 10.12.2024         |                 | USD 0,22             | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US146695068  | 15.01.2025                      | US8835561023<br>THERMO FISHER SCIENTIFIC (NY) | Dywidenda        | 13.12.2024                               | 13.12.2024         |                 | USD 0,39             | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US147413297  | 15.01.2025                      | US7561091049<br>REALTY INCOME CORP-REIT (NY)  | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 0,264            | 30                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US147413297  | 15.01.2025                      | US7561091049<br>REALTY INCOME CORP-REIT (NY)  | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 0,264            | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147430531  | 15.01.2025                      | US92936U1097 W.P. CAREY INC (NY)                | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,88             | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US146874956  | 15.01.2025                      | US6200763075 MOTOROLA SOLUTIONS INC (NY)        | Dywidenda        | 13.12.2024                               | 13.12.2024         |                 | USD 1,09             | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US147430488  | 15.01.2025                      | US0084921008 AGREE REALITY CORP (NY)            | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,253            | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US147476330  | 15.01.2025                      | US6098391054 MONOLITHIC POWER SYSTEMS INC (NY)  | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 1,25             | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US146694807  | 15.01.2025                      | US5246601075 LEGGETT PLATT INC (NY)             | Dywidenda        | 13.12.2024                               | 13.12.2024         |                 | USD 0,05             | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US147413262  | 15.01.2025                      | US0152711091 ALEXANDRIA REAL ESTATE EQ INC (NY) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 1,32             | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147435484  | 15.01.2025                      | US45781V1017 INNOVATIVE INDUSTRIAL PROPERTES(NY)  | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 1,9              | 30                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147145370  | 15.01.2025                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,2575           | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147435484  | 15.01.2025                      | US45781V1017 INNOVATIVE INDUSTRIAL PROPERTES(NY)  | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 1,9              | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147459519  | 15.01.2025                      | US44107P1049 HOST HOTELS RESORTS INC (NY)         | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,1              | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147449903  | 15.01.2025                      | US44107P1049 HOST HOTELS RESORTS INC (NY)         | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,2              | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US146526555  | 15.01.2025                      | US00287Y1091 ABBVIE INC (NY)                      | Dywidenda        | 15.01.2025                               | 15.01.2025         |                 | USD 1,64             | 30                 | 14.02.2025   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147430508  | 15.01.2025                      | US26884U1097 EPR PROPERTIES REIT (NY)      | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,285            | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US147476643  | 15.01.2025                      | US35671D8570 FREEPORT -MCMORAN INC -B (NY) | Dywidenda        | 15.01.2025                               | 15.01.2025         |                 | USD 0,15             | 15                 | 03.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US146684331  | 15.01.2025                      | US56035L1044 MAIN STREET CAPITAL CORP      | Dywidenda        | 08.01.2025                               | 08.01.2025         |                 | USD 0,25             | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US146526555  | 15.01.2025                      | US00287Y1091 ABBVIE INC (NY)               | Dywidenda        | 15.01.2025                               | 15.01.2025         |                 | USD 1,64             | 15                 | 14.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US147144277  | 15.01.2025                      | US2788651006 ECOLAB INC (NY)               | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 | USD 0,65             | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US147413303  | 15.01.2025                      | US9029733048 US BANCORP NEW (NY)           | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,5              | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147448766  | 15.01.2025                      | US6802231042 OLD REPUBLIC INT CORP (NY)    | Dywidenda        | 03.01.2025                               | 03.01.2025         |                 | USD 2,00             | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US147145347  | 15.01.2025                      | US2971781057 ESSEX PROPERTY TRUST INC (NY) | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 2,45             | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US147416723  | 15.01.2025                      | US3167731005 FIFTH THIRD BANCORP (NY)      | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,37             | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US147435464  | 15.01.2025                      | US0028241000 ABBOTT LABOR. (NY)            | Dywidenda        | 15.01.2025                               | 15.01.2025         |                 | USD 0,59             | 30                 | 14.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US147145331  | 15.01.2025                      | US1033041013 BOYD GAMING CORP (NY)         | Dywidenda        | 16.12.2024                               | 16.12.2024         |                 | USD 0,17             | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US147435464  | 15.01.2025                      | US0028241000 ABBOTT LABOR. (NY)            | Dywidenda        | 15.01.2025                               | 15.01.2025         |                 | USD 0,59             | 15                 | 14.02.2025   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147145366  | 15.01.2025                      | US6361801011 NAT FUEL GAZ (NY)              | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,515            | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US147127995  | 15.01.2025                      | US69331C1080 P G E CORP (NY)                | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,025            | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US147145364  | 15.01.2025                      | US5261071071 LENNOX INT. INC (NY)           | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 1,15             | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US147144271  | 15.01.2025                      | BMG0692U1099 AXIS CAPITAL HOLDINGS LTD (NY) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,44             | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US147132361  | 15.01.2025                      | US2333311072 DTE ENERGY COMPANY (NY)        | Dywidenda        | 16.12.2024                               | 16.12.2024         |                 | USD 1,09             | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US146874901  | 15.01.2025                      | US0534841012 AVALONBAY COMMUNITIES INC (NY) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 1,7              | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146916266          | 15.01.2025                      | US1720621010<br>CINCINNATI FIN.<br>CORP (NY)    | Dywidenda        | 19.12.2024                               | 19.12.2024         |                 | USD 0,81             | 15                 | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US146699181          | 15.01.2025                      | US8168511090<br>SEMPRA (NY)                     | Dywidenda        | 05.12.2024                               | 05.12.2024         |                 | USD 0,62             | 15                 | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US146694835          | 15.01.2025                      | US68629Y1038<br>ORION OFFICE REIT<br>INC (NY)   | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,1              | 15                 | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US146688187          | 15.01.2025                      | US14149Y1082<br>CARDINAL HEALTH<br>INC (NY)     | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 0,5056           | 30                 | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US146688187          | 15.01.2025                      | US14149Y1082<br>CARDINAL HEALTH<br>INC (NY)     | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 0,5056           | 15                 | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2412<br>200160 | 15.01.2025                      | ES0109067019<br>AMADEUS IT GROUP<br>SA -A- (FR) | Dywidenda        | 15.01.2025                               | 16.01.2025         |                 | EUR 0,5              | 19                 | 17.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146526578          | 15.01.2025                      | US3137451015<br>FEDERAL REALTY INVEST<br>.TRUST-REIT(NY | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 1,1              | 15                 | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2412<br>200160 | 15.01.2025                      | ES0109067019<br>AMADEUS IT GROUP<br>SA -A- (FR)         | Dywidenda        | 15.01.2025                               | 16.01.2025         |                 | EUR 0,5              | 19                 | 17.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US146202082          | 15.01.2025                      | US85254J1025 STAG<br>INDUSTRIAL INC (NY)                | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD<br>0,123333      | 15                 | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US147145124          | 15.01.2025                      | US3665051054<br>GARRETT MOTION<br>INC (NY)              | Dywidenda        | 15.01.2025                               | 15.01.2025         |                 | USD 0,06             | 15                 | 31.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US146428249          | 15.01.2025                      | US7607591002<br>REPUBLIC SERVICES<br>(NY)               | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 0,58             | 15                 | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US147476662          | 15.01.2025                      | US5535301064 MSC<br>INDUSTRIAL DIRECT<br>CO INC -A-     | Dywidenda        | 15.01.2025                               | 15.01.2025         |                 | USD 0,85             | 15                 | 29.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                                     | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146333540          | 15.01.2025                                                                                                                                                                                                                                         | US76169C1009<br>REXFORD<br>INDUSTRIAL REALTY<br>INC (NY) | Dywidenda                                 | 31.12.2024                               | 31.12.2024         |                 | USD 0,4175           | 15                 | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| US146522744          | 15.01.2025                                                                                                                                                                                                                                         | US23345M1071 DT<br>MIDSTREAM INC (NY)                    | Dywidenda                                 | 16.12.2024                               | 16.12.2024         |                 | USD 0,735            | 15                 | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| US146333528          | 15.01.2025                                                                                                                                                                                                                                         | US48242W1062 KBR<br>INC (NY)                             | Dywidenda                                 | 13.12.2024                               | 13.12.2024         |                 | USD 0,15             | 15                 | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| US146362154          | 15.01.2025                                                                                                                                                                                                                                         | US5339001068<br>LINCOLN ELECTRIC<br>HLD INC (NY)         | Dywidenda                                 | 31.12.2024                               | 31.12.2024         |                 | USD 0,75             | 15                 | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| UK600181844<br>Y2024 | 15.01.2025                                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 |                      | 0                  | 28.03.2025   |
|                      | <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 |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| US147416460          | 15.01.2025                                                                                                                                                                                                                                         | IE00BDB6Q211<br>WILLIS TOWERS<br>WATSON PLC (NY)         | Dywidenda                                 | 31.12.2024                               | 31.12.2024         |                 | USD 0,88             | 25                 | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                          |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                              | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600182328 Y2025 | 15.01.2025                                                                                                                                                                                                                                                                                                                                   | GB00BPQY8M80 AVIVA PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 |                      | 0                  | 22.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                              |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600181932 Y2025 | 15.01.2025                                                                                                                                                                                                                                                                                                                                   | GB0007188757 RIO TINTO PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 |                      | 0                  | 17.04.2025   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak                                                                                                                                                           |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660 Y2024 | 15.01.2025                                                                                                                                                                                                                                                                                                                                   | GB0002634946 BAE SYSTEMS Plc (LO)      | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 |                      | 0                  | 02.06.2025   |
|                   | <b>LINK: <a href="http://www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501">www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501</a></b><br>OPIS: Brak                                                                                                |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600177592 Y2024 | 14.01.2025                                                                                                                                                                                                                                                                                                                                   | GB00B39J2M42 UNITED UTILITIES PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 28.11.2024                               | 29.11.2024         |                 | GBP 0,1728           | 0                  | 13.01.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5437338.html">https://data.fca.org.uk/artefacts/NSM/RNS/5437338.html</a></b><br>OPIS: Brak                                                                                                                                                                                       |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600177592 Y2024 | 14.01.2025                                                                                                                                                                                                                                                                                                                                   | GB00B39J2M42 UNITED UTILITIES PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 28.11.2024                               | 29.11.2024         |                 | GBP 0,1728           | 0                  | 13.01.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5437338.html">https://data.fca.org.uk/artefacts/NSM/RNS/5437338.html</a></b><br>OPIS: Brak                                                                                                                                                                                       |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600181720 Y2024 | 14.01.2025                                                                                                                                                                                                                                                                                                                                   | GB0004544929 IMPERIAL BRANDS PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 | GBP 0,5426           | 0                  | 31.03.2025   |
|                   | <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 |                                        |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.01.2025                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR)  | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,074739         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR)  | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,074739         | 26,375             | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)    | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,016677         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)    | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,016677         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)   | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,095143         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTIL.ETF (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,181108         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.01.2025                      | DE000A0H08S0 ISH ST.EUROP600 TRAV LEIS ETF(FR)   | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,033923         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | DE000A0H08Q4 ISHARES ST.EUROPE 600 TECHNOLO (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,095143         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | DE000A0H08M3 ISHARES ST EUROPE600 OIL GAS D (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | DE000A0H08R2 ISHARES ST.EUROP600 TELECOMMUN (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,133164         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | DE000A0H08N1 ISH.ST.EUR600 PERS. HOUSEHOLD (FR)  | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,588427         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | DE000A0H08K7 ISHARES ST.EUROPE 600 INSURANC (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,131736         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.01.2025                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,139875         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | DE000A0F5UJ7<br>ISHARES STOXX<br>EUROPE 600 BANKS<br>(FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,216841         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)    | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097129         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,221084         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,122352         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.01.2025                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,370252         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,370252         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | USD 0,59258          | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,193971         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)  | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,151191         | 0                  | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 14.01.2025                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)                               | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,057318         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.01.2025                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)                               | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,151191         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.01.2025                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)                               | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,057318         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>5E001 | 14.01.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>5E001 | 14.01.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                        | ISIN                                                                                | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026045114<br>5E001 | 14.01.2025                                                                                                                                                                                                                                                                             | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda                                 | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600176981<br>Y2024 | 14.01.2025                                                                                                                                                                                                                                                                             | GB00BDR05C01<br>NATIONAL GRID (LO)                                                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 21.11.2024                               | 22.11.2024         |                 | GBP 0,1584           | 0                  | 14.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600176981<br>Y2024 | 14.01.2025                                                                                                                                                                                                                                                                             | GB00BDR05C01<br>NATIONAL GRID (LO)                                                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 21.11.2024                               | 22.11.2024         |                 | GBP 0,1584           | 0                  | 14.01.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/NG./national-grid-plchalf-year-results-2024-25/16752570">https://www.londonstockexchange.com/news-article/NG./national-grid-plchalf-year-results-2024-25/16752570</a></b><br>OPIS: Brak                             |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600180758<br>Y2024 | 14.01.2025                                                                                                                                                                                                                                                                             | GB00B14SKR37 CMC<br>MARKETS (LO)                                                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 05.12.2024                               | 06.12.2024         |                 | GBP 0,031            | 0                  | 09.01.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5437814.html">https://data.fca.org.uk/artefacts/NSM/RNS/5437814.html</a></b><br>OPIS: Brak                                                                                                                                 |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600180520<br>Y2024 | 14.01.2025                                                                                                                                                                                                                                                                             | GB0007908733 SSE<br>PLC (LO)                                                        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 02.01.2025                               | 03.01.2025         |                 | GBP 0,212            | 0                  | 27.02.2025   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/scottish_southern_energy1/rns/regulatory-story.aspx?newsid=1884376&amp;cid=1">https://otp.tools.investis.com/clients/uk/scottish_southern_energy1/rns/regulatory-story.aspx?newsid=1884376&amp;cid=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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.01.2025                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                | Dywidenda        | 21.01.2025                               | 21.01.2025         |                 | USD 0,00             | 0                  | 24.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 05.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda        | 01.08.2025                               | 01.08.2025         |                 | USD 0,00             | 0                  | 05.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 03.04.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.01.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,00             | 0                  | 05.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.08.2025                               | 01.08.2025         |                 | USD 0,00             | 0                  | 05.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.01.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 05.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,00             | 0                  | 05.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2025                      | 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 |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 14.01.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 05.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                   | 14.01.2025                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 05.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| DE026045113 4E001 | 14.01.2025                      | DE000A0H08E0 /XS/062626585 SHS ISHARES STOXX EUR.600 CHEMICALS        | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 0                  | 15.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| DE026045113 4E001 | 14.01.2025                      | DE000A0H08E0 /XS/062626585 SHS ISHARES STOXX EUR.600 CHEMICALS        | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 0                  | 15.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| DE026045113 4E001 | 14.01.2025                      | DE000A0H08E0 /XS/062626585 SHS ISHARES STOXX EUR.600 CHEMICALS        | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 0                  | 15.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                            | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 14.01.2025                                                                                                                                                                                                                                                                 | LU1072616219 B M EUROPEAN VALUE RETAIL SA. (LO) | Dywidenda                           | 16.01.2025                               | 17.01.2025         |                 | GBP 0,15             | 15                 | 14.02.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600180548 Y2024 | 14.01.2025                                                                                                                                                                                                                                                                 | GB00B1YW4409 3I GROUP PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 28.11.2024                               | 29.11.2024         |                 | GBP 0,305            | 0                  | 10.01.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/NI-000107661/NI-000107661.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/NI-000107661/NI-000107661.pdf</a></b><br>OPIS: Brak                                                                             |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600180721 Y2024 | 14.01.2025                                                                                                                                                                                                                                                                 | GB00B1FH8J72 SEVERN TRENT PLC NEW (LO)          | Dywidenda (do wyboru gotówka/akcje) | 28.11.2024                               | 29.11.2024         |                 | GBP 0,4868           | 0                  | 10.01.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/SVT/interim-results-for-the-six-months-to-30-sept-2024/16772368">https://www.londonstockexchange.com/news-article/SVT/interim-results-for-the-six-months-to-30-sept-2024/16772368</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600180758 Y2024 | 14.01.2025                                                                                                                                                                                                                                                                 | GB00B14SKR37 CMC MARKETS (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 05.12.2024                               | 06.12.2024         |                 | GBP 0,031            | 0                  | 09.01.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5437814.html">https://data.fca.org.uk/artefacts/NSM/RNS/5437814.html</a></b><br>OPIS: Brak                                                                                                                     |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US147746425       | 14.01.2025                                                                                                                                                                                                                                                                 | US06417N1037 BANK OZK (NY)                      | Dywidenda                           | 14.01.2025                               | 14.01.2025         |                 | USD 0,42             | 15                 | 21.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600180228 Y2024 | 14.01.2025                                                                                                                                                                                                                                                                 | GB0031274896 MARKS AND SPENCER GROUP PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 28.11.2024                               | 29.11.2024         |                 | GBP 0,01             | 0                  | 10.01.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/MKS/half-year-report/16750362">https://www.londonstockexchange.com/news-article/MKS/half-year-report/16750362</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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600180228<br>Y2024 | 14.01.2025                                                                                                                                                                                                                                                                   | GB0031274896<br>MARKS AND SPENCER GROUP PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 28.11.2024                               | 29.11.2024         |                 | GBP 0,01             | 0                  | 10.01.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/MKS/half-year-report/16750362">https://www.londonstockexchange.com/news-article/MKS/half-year-report/16750362</a></b><br>OPIS: Brak                                                                       |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US147872142          | 14.01.2025                                                                                                                                                                                                                                                                   | US1910981026<br>COCA-COLA CONSOLIDATED (NY)                       | Dywidenda                           | 24.01.2025                               | 24.01.2025         |                 | USD 2,5              | 15                 | 07.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600180162<br>Y2024 | 14.01.2025                                                                                                                                                                                                                                                                   | GB0006731235<br>ASSOCIATED BRITISH FOODS PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 12.12.2024                               | 13.12.2024         |                 | GBP 0,693            | 0                  | 10.01.2025   |
|                      | <b>LINK: <a href="https://www.abf.co.uk/content/dam/abf/corporate/ar-assets-2024/pdfs/abf-rns-annual-20241105.pdf.downloadasset.pdf">https://www.abf.co.uk/content/dam/abf/corporate/ar-assets-2024/pdfs/abf-rns-annual-20241105.pdf.downloadasset.pdf</a></b><br>OPIS: Brak |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600180162<br>Y2024 | 14.01.2025                                                                                                                                                                                                                                                                   | GB0006731235<br>ASSOCIATED BRITISH FOODS PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 12.12.2024                               | 13.12.2024         |                 | GBP 0,693            | 0                  | 10.01.2025   |
|                      | <b>LINK: <a href="https://www.abf.co.uk/content/dam/abf/corporate/ar-assets-2024/pdfs/abf-rns-annual-20241105.pdf.downloadasset.pdf">https://www.abf.co.uk/content/dam/abf/corporate/ar-assets-2024/pdfs/abf-rns-annual-20241105.pdf.downloadasset.pdf</a></b><br>OPIS: Brak |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| DE026045113<br>4E001 | 14.01.2025                                                                                                                                                                                                                                                                   | DE000A0H08E0<br>/XS/062626585 SHS ISHARES STOXX EUR.600 CHEMICALS | Dywidenda                           | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026045113<br>5E001 | 14.01.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .         | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,122352         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>6E001 | 14.01.2025                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,074739         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>6E001 | 14.01.2025                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,074739         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026045115<br>1E001 | 14.01.2025                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                   | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | JPY<br>13,753008     | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>8E001 | 14.01.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES           | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,181108         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026045114<br>5E001 | 14.01.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045115<br>1E001 | 14.01.2025                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                     | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | JPY<br>13,753008     | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>5E001 | 14.01.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>4E001 | 14.01.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS             | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>8E001 | 14.01.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,181108         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026045114<br>8E001 | 14.01.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,181108         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>5E001 | 14.01.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .           | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,122352         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>6E001 | 14.01.2025                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,074739         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>5E001 | 14.01.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>4E001 | 14.01.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS             | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026045113<br>4E001 | 14.01.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS             | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>8E001 | 14.01.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,181108         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>5E001 | 14.01.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>6E001 | 14.01.2025                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,074739         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>6E001 | 14.01.2025                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,074739         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026045113<br>4E001 | 14.01.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS           | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026045115<br>1E001 | 14.01.2025                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                   | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | JPY<br>13,753008     | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>4E001 | 14.01.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS           | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>6E001 | 14.01.2025                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,074739         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>6E001 | 14.01.2025                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,074739         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026045115<br>1E001 | 14.01.2025                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                     | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | JPY<br>13,753008     | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>5E001 | 14.01.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .           | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,122352         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>5E001 | 14.01.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>5E001 | 14.01.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>4E001 | 14.01.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS             | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026045115<br>1E001 | 14.01.2025                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                    | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | JPY<br>13,753008     | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>6E001 | 14.01.2025                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS  | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,074739         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>4E001 | 14.01.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS            | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>5E001 | 14.01.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| DE026045115<br>1E001 | 14.01.2025                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                    | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | JPY<br>13,753008     | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026045113<br>4E001 | 14.01.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS             | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>5E001 | 14.01.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>4E001 | 14.01.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS             | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>5E001 | 14.01.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>5E001 | 14.01.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026045114<br>5E001 | 14.01.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>4E001 | 14.01.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS             | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>4E001 | 14.01.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS             | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| EFX25000075<br>96002 | 14.01.2025                      | FR0000121485<br>KERING (FR)                                                         | Dywidenda        | 14.01.2025                               | 15.01.2025         |                 | EUR 2,00             | 25                 | 16.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| EFX25000075<br>96002 | 14.01.2025                      | FR0000121485<br>KERING (FR)                                                         | Dywidenda        | 14.01.2025                               | 15.01.2025         |                 | EUR 2,00             | 25                 | 16.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146958715  | 14.01.2025                      | US36266G1076 GE HEALTHCARE TECHNOLOGIES INC (NY) | Dywidenda        | 14.01.2025                               | 14.01.2025         |                 | USD 0,035            | 30                 | 14.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US146958715  | 14.01.2025                      | US36266G1076 GE HEALTHCARE TECHNOLOGIES INC (NY) | Dywidenda        | 14.01.2025                               | 14.01.2025         |                 | USD 0,035            | 15                 | 14.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147428724  | 14.01.2025                      | US6092071058 MONDELEZ INTERNATIONAL INC (NY)     | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,47             | 30                 | 14.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US146864581  | 14.01.2025                      | US74834L1008 QUEST DIAGNOSTICS INC (NY)          | Dywidenda        | 14.01.2025                               | 14.01.2025         |                 | USD 0,75             | 15                 | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147428724  | 14.01.2025                      | US6092071058 MONDELEZ INTERNATIONAL INC (NY)     | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,47             | 15                 | 14.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147622993       | 14.01.2025                                                                                                                                                                                                                                         | US0259321042 AMER FINANCIAL GROUP INC (NY) | Dywidenda                           | 14.01.2025                               | 14.01.2025         |                 | USD 0,8              | 15                 | 24.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| DVCAEM2412 200159 | 14.01.2025                                                                                                                                                                                                                                         | ES0173516115 REPSOL SA (FR)                | Dywidenda                           | 10.01.2025                               | 13.01.2025         |                 | EUR 0,475            | 19                 | 14.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600181932 Y2025 | 14.01.2025                                                                                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 |                      | 0                  | 17.04.2025   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak                                                                 |                                            |                                     |                                          |                    |                 |                      |                    |              |
| DVCAEM2412 200159 | 14.01.2025                                                                                                                                                                                                                                         | ES0173516115 REPSOL SA (FR)                | Dywidenda                           | 10.01.2025                               | 13.01.2025         |                 | EUR 0,475            | 19                 | 14.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660 Y2024 | 14.01.2025                                                                                                                                                                                                                                         | GB0002634946 BAE SYSTEMS Plc (LO)          | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 |                      | 0                  | 02.06.2025   |
|                   | <b>LINK: <a href="http://www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501">www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501</a></b><br>OPIS: Brak      |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600181844 Y2024 | 14.01.2025                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 |                      | 0                  | 28.03.2025   |
|                   | <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 |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600182328 Y2025 | 13.01.2025                      | GB00BPQY8M80 AVIVA PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 |                      | 0                  | 22.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600182328 Y2025 | 13.01.2025                      | GB00BPQY8M80 AVIVA PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 |                      | 0                  | 22.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US146690134       | 13.01.2025                      | CA4969024047 KINROSS GOLD CORP (NY) | Dywidenda                           | 28.11.2024                               | 28.11.2024         |                 | USD 0,03             | 25                 | 12.12.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US146690134       | 13.01.2025                      | CA4969024047 KINROSS GOLD CORP (NY) | Dywidenda                           | 28.11.2024                               | 28.11.2024         |                 | USD 0,03             | 25                 | 12.12.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US146690134       | 13.01.2025                      | CA4969024047 KINROSS GOLD CORP (NY) | Dywidenda                           | 28.11.2024                               | 28.11.2024         |                 | USD 0,03             |                    | 12.12.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US146690134       | 13.01.2025                      | CA4969024047 KINROSS GOLD CORP (NY) | Dywidenda                           | 28.11.2024                               | 28.11.2024         |                 | USD 0,03             | 25                 | 12.12.2024   |
|                   | <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 |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026045113<br>4E001 | 13.01.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS             | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>4E001 | 13.01.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS             | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>4E001 | 13.01.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS             | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>5E001 | 13.01.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>4E001 | 13.01.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS             | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2025                      | US7043261079<br>PAYCHEX INC (NY)                 | Dywidenda        |                                          | 07.02.2025         |                 | USD 0,98             | 15                 | 27.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147759512  | 13.01.2025                      | US91529Y1064<br>UNUM GROUP (NY)                  | Dywidenda        | 24.01.2025                               | 24.01.2025         |                 | USD 0,42             | 15                 | 14.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147759481  | 13.01.2025                      | US21036P1084<br>CONSTELLATION BRANDS INC-A- (NY) | Dywidenda        | 07.02.2025                               | 07.02.2025         |                 | USD 1,01             | 15                 | 21.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147759481  | 13.01.2025                      | US21036P1084<br>CONSTELLATION BRANDS INC-A- (NY) | Dywidenda        | 07.02.2025                               | 07.02.2025         |                 | USD 1,01             | 30                 | 21.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147759463  | 13.01.2025                      | IE00BLP1HW54 AON PLC-A (NY)                      | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,675            | 25                 | 14.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147759321  | 13.01.2025                      | US00123Q1040<br>AGNC INVESTMENT CORP (NY)        | Dywidenda        | 31.01.2025                               | 31.01.2025         |                 | USD 0,12             | 15                 | 11.02.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147759320  | 13.01.2025                      | GB00BMVP7Y09 ROYALTY PHARMA PLC -A (NY) | Dywidenda        | 21.02.2025                               | 21.02.2025         |                 | USD 0,22             | 0                  | 10.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US147759483  | 13.01.2025                      | US26441C2044 DUKE ENERGY (NY)           | Dywidenda        | 14.02.2025                               | 14.02.2025         |                 | USD 1,045            | 15                 | 17.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US147430527  | 13.01.2025                      | US7181721090 PHILIP MORRIS INT. (NY)    | Dywidenda        | 26.12.2024                               | 26.12.2024         |                 | USD 1,2825           | 0                  | 13.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US147430527  | 13.01.2025                      | US7181721090 PHILIP MORRIS INT. (NY)    | Dywidenda        | 26.12.2024                               | 26.12.2024         |                 | USD 1,2825           | 0                  | 13.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US147430527  | 13.01.2025                      | US7181721090 PHILIP MORRIS INT. (NY)    | Dywidenda        | 26.12.2024                               | 26.12.2024         |                 | USD 1,2825           | 0                  | 13.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US147430527  | 13.01.2025                      | US7181721090 PHILIP MORRIS INT. (NY)    | Dywidenda        | 26.12.2024                               | 26.12.2024         |                 | USD 1,2825           | 0                  | 13.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147476334  | 13.01.2025                      | US68373M1071<br>OPERA LIMITED ADR (NY)  | Dywidenda        | 06.01.2025                               | 06.01.2025         |                 | USD 0,4              | 0                  | 13.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US147476334  | 13.01.2025                      | US68373M1071<br>OPERA LIMITED ADR (NY)  | Dywidenda        | 06.01.2025                               | 06.01.2025         |                 | USD 0,4              | 0                  | 13.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US147430527  | 13.01.2025                      | US7181721090<br>PHILIP MORRIS INT. (NY) | Dywidenda        | 26.12.2024                               | 26.12.2024         |                 | USD 0,0675           | 30                 | 13.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US147430527  | 13.01.2025                      | US7181721090<br>PHILIP MORRIS INT. (NY) | Dywidenda        | 26.12.2024                               | 26.12.2024         |                 | USD 0,0675           | 15                 | 13.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US147430527  | 13.01.2025                      | US7181721090<br>PHILIP MORRIS INT. (NY) | Dywidenda        | 26.12.2024                               | 26.12.2024         |                 | USD 0,0675           | 30                 | 13.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US147430527  | 13.01.2025                      | US7181721090<br>PHILIP MORRIS INT. (NY) | Dywidenda        | 26.12.2024                               | 26.12.2024         |                 | USD 0,0675           | 15                 | 13.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600180868 Y2024 | 13.01.2025                                                                                                                                             | GB00B4WFW713 LONDONMETRIC PROPERTY PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 05.12.2024                               | 06.12.2024         |                 | GBP 0,0285           | 20                 | 13.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600180868 Y2024 | 13.01.2025                                                                                                                                             | GB00B4WFW713 LONDONMETRIC PROPERTY PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 05.12.2024                               | 06.12.2024         |                 | GBP 0,0285           | 20                 | 13.01.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5443391.html">https://data.fca.org.uk/artefacts/NSM/RNS/5443391.html</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US146930522       | 13.01.2025                                                                                                                                             | US05968L1026 BANCOLOMBIA SA -SP ADR (NY)    | Dywidenda                           | 30.12.2024                               | 30.12.2024         |                 | USD 0,800954         | 0                  | 13.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US146930522       | 13.01.2025                                                                                                                                             | US05968L1026 BANCOLOMBIA SA -SP ADR (NY)    | Dywidenda                           | 30.12.2024                               | 30.12.2024         |                 | USD 0,800954         | 0                  | 13.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US147476334       | 13.01.2025                                                                                                                                             | US68373M1071 OPERA LIMITED ADR (NY)         | Dywidenda                           | 06.01.2025                               | 06.01.2025         |                 | USD 0,4              | 0                  | 13.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600180462 Y2024 | 13.01.2025                                                                                                                                             | JE00BF5FX167 3I INFRASTRUCTURE PLC-D (LO)   | Dywidenda                           | 21.11.2024                               | 22.11.2024         |                 | GBP 0,06325          | 0                  | 13.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600180462 Y2024 | 13.01.2025                                                                                                                                             | JE00BF5FX167 3I INFRASTRUCTURE PLC-D (LO)         | Dywidenda                           | 21.11.2024                               | 22.11.2024         |                 | GBP 0,06325          | 0                  | 13.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US146930522       | 13.01.2025                                                                                                                                             | US05968L1026 BANCOLOMBIA SA -SP ADR (NY)          | Dywidenda                           | 30.12.2024                               | 30.12.2024         |                 | USD 0,800954         | 0                  | 13.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600177592 Y2024 | 13.01.2025                                                                                                                                             | GB00B39J2M42 UNITED UTILITIES PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 28.11.2024                               | 29.11.2024         |                 | GBP 0,1728           | 0                  | 13.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600177592 Y2024 | 13.01.2025                                                                                                                                             | GB00B39J2M42 UNITED UTILITIES PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 28.11.2024                               | 29.11.2024         |                 | GBP 0,1728           | 0                  | 13.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.01.2025                                                                                                                                             | IE00BKBF6H24 ISHARES III PLC-CO.MS.W.UCI .ETF(FR) | Dywidenda                           | 16.01.2025                               | 17.01.2025         |                 | EUR 0,0217           | 0                  | 29.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600177592 Y2024 | 13.01.2025                                                                                                                                             | GB00B39J2M42 UNITED UTILITIES PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 28.11.2024                               | 29.11.2024         |                 | GBP 0,1728           | 0                  | 13.01.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5437338.html">https://data.fca.org.uk/artefacts/NSM/RNS/5437338.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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600177592<br>Y2024 | 13.01.2025                                                                                                                                             | GB00B39J2M42<br>UNITED UTILITIES<br>PLC (LO)                | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 28.11.2024                               | 29.11.2024         |                 | GBP 0,1728           | 0                  | 13.01.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5437338.html">https://data.fca.org.uk/artefacts/NSM/RNS/5437338.html</a></b><br>OPIS: Brak |                                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 13.01.2025                                                                                                                                             | IE00B3F81409 ISH.III<br>PLC<br>C.GL.AGG.B.UCITS<br>ETF(LO)  | Dywidenda                                 | 16.01.2025                               | 17.01.2025         |                 | USD 0,0663           | 0                  | 29.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 13.01.2025                                                                                                                                             | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(FR) | Dywidenda                                 | 16.01.2025                               | 17.01.2025         |                 | USD 1,2692           | 0                  | 29.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 13.01.2025                                                                                                                                             | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(FR) | Dywidenda                                 | 16.01.2025                               | 17.01.2025         |                 | USD 1,2692           | 0                  | 29.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 13.01.2025                                                                                                                                             | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(LO) | Dywidenda                                 | 16.01.2025                               | 17.01.2025         |                 | USD 1,2692           | 0                  | 29.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                             |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2025                      | US26441C2044 DUKE ENERGY (NY)                               | Dywidenda        | 14.02.2025                               | 14.02.2025         |                 | USD 1,045            | 15                 | 17.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US147748935  | 13.01.2025                      | US3444191064 FOMENTO MEX.-ADR (NY)                          | Dywidenda        | 17.01.2025                               | 17.01.2025         |                 | USD 0,379024         | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US147754331  | 13.01.2025                      | US4568371037 ING GROEP SP-ADR U.1SH (NY)                    | Dywidenda        | 13.01.2025                               | 13.01.2025         |                 | USD 0,166715         | 15                 | 23.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2025                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 05.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2025                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2025                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 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 |
|--------------|---------------------------------|----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2025                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2025                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2025                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF | Dywidenda        | 01.08.2025                               | 01.08.2025         |                 | USD 0,00             | 0                  | 05.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2025                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,00             | 0                  | 05.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2025                      | IE00B4L60045<br>ISHAR.III EUR<br>CO.BD.1-5 Y UC<br>ETF(FR            | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 1,5893           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                        | ISIN                                                        | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 13.01.2025                                                                                                                                                                                                                                                                             | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda                                 | 16.01.2025                               | 17.01.2025         |                 | EUR 1,4438           | 0                  | 29.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 13.01.2025                                                                                                                                                                                                                                                                             | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)      | Dywidenda                                 | 16.01.2025                               | 17.01.2025         |                 | USD 1,2976           | 0                  | 29.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 13.01.2025                                                                                                                                                                                                                                                                             | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)      | Dywidenda                                 | 16.01.2025                               | 17.01.2025         |                 | USD 1,2976           | 0                  | 29.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 13.01.2025                                                                                                                                                                                                                                                                             | IE00B9M6RS56 ISH.VI<br>I.JPM.USD EM<br>BD.ETF-EU.H(FR)      | Dywidenda                                 | 16.01.2025                               | 17.01.2025         |                 | EUR 0,3086           | 0                  | 29.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600180520<br>Y2024 | 13.01.2025                                                                                                                                                                                                                                                                             | GB0007908733 SSE<br>PLC (LO)                                | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 02.01.2025                               | 03.01.2025         |                 | GBP 0,212            | 0                  | 27.02.2025   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/scottish_southern_energy1/rns/regulatory-story.aspx?newsid=1884376&amp;cid=1">https://otp.tools.investis.com/clients/uk/scottish_southern_energy1/rns/regulatory-story.aspx?newsid=1884376&amp;cid=1</a></b><br>OPIS: Brak |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600181771<br>Y2024 | 13.01.2025                                                                                                                                                                                                                                                                             | GB0003718474<br>GAMES WORKSHOP<br>GROUP PLC (LO)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 09.01.2025                               | 10.01.2025         |                 | GBP 0,8              | 0                  | 14.02.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/NI-000109602/NI-000109602.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/NI-000109602/NI-000109602.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 |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026045113<br>5E001 | 13.01.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR600 BASIC RES .            | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,122352         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>5E001 | 13.01.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR600 BASIC RES .            | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,122352         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>6E001 | 13.01.2025                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,074739         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>5E001 | 13.01.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>8E001 | 13.01.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,181108         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026045113<br>6E001 | 13.01.2025                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,074739         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>8E001 | 13.01.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,181108         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>6E001 | 13.01.2025                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,074739         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>5E001 | 13.01.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .           | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,122352         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>5E001 | 13.01.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026045114<br>8E001 | 13.01.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,181108         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>6E001 | 13.01.2025                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,074739         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>5E001 | 13.01.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>5E001 | 13.01.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>8E001 | 13.01.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,181108         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026045113<br>5E001 | 13.01.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .           | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,122352         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>8E001 | 13.01.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,181108         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>5E001 | 13.01.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .           | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,122352         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>5E001 | 13.01.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>6E001 | 13.01.2025                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,074739         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026045113<br>6E001 | 13.01.2025                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,074739         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>8E001 | 13.01.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,181108         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>5E001 | 13.01.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147419489          | 13.01.2025                      | LR0008862868<br>ROYAL CARIBBEAN<br>GROUP LTD (NY)                                   | Dywidenda        | 27.12.2024                               | 27.12.2024         |                 | USD 0,55             | 0                  | 13.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147419489          | 13.01.2025                      | LR0008862868<br>ROYAL CARIBBEAN<br>GROUP LTD (NY)                                   | Dywidenda        | 27.12.2024                               | 27.12.2024         |                 | USD 0,55             | 0                  | 13.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147491207  | 13.01.2025                      | US8574771031<br>STATE STREET CORP (NY)         | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 0,76             | 15                 | 13.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US146948718  | 13.01.2025                      | US74762E1029<br>QUANTA SERVICES INC (NY)       | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 0,1              | 30                 | 13.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US146948718  | 13.01.2025                      | US74762E1029<br>QUANTA SERVICES INC (NY)       | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 0,1              | 15                 | 13.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US146937581  | 13.01.2025                      | US5797802064<br>MCCORMICK CY INC NVTG SHS (NY) | Dywidenda        | 30.12.2024                               | 30.12.2024         |                 | USD 0,45             | 15                 | 13.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US146859909  | 13.01.2025                      | US26969P1084<br>EAGLE MATERIALS INC (NY)       | Dywidenda        | 16.12.2024                               | 16.12.2024         |                 | USD 0,25             | 15                 | 13.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US147096013  | 13.01.2025                      | US4404521001<br>HORMEL FOODS CORP (NY)         | Dywidenda        | 13.01.2025                               | 13.01.2025         |                 | USD 0,29             | 15                 | 18.02.2025   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.01.2025                      | US1910981026 COCA-COLA CONSOLIDATED (NY)        | Dywidenda        |                                          | 24.01.2025         |                 | USD 2,5              | 15                 | 07.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US147759504  | 11.01.2025                      | US85254J1025 STAG INDUSTRIAL INC (NY)           | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,124167         | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US147759502  | 11.01.2025                      | US85254J1025 STAG INDUSTRIAL INC (NY)           | Dywidenda        | 31.01.2025                               | 31.01.2025         |                 | USD 0,124167         | 15                 | 18.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US147759503  | 11.01.2025                      | US85254J1025 STAG INDUSTRIAL INC (NY)           | Dywidenda        | 28.02.2025                               | 28.02.2025         |                 | USD 0,124167         | 15                 | 17.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US147759492  | 11.01.2025                      | US47233W1099 JEFFERIES FINANCIAL GROUP INC (NY) | Dywidenda        | 14.02.2025                               | 14.02.2025         |                 | USD 0,4              | 15                 | 27.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US147759490  | 11.01.2025                      | US3936571013 GREENBRIER COMPANIES INC (NY)      | Dywidenda        | 29.01.2025                               | 29.01.2025         |                 | USD 0,3              | 15                 | 19.02.2025   |
|              | <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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146958716          | 11.01.2025                                                                                                                                                                                                                                         | US4612021034<br>INTUIT INC (NY)                                                      | Dywidenda                                 | 10.01.2025                               | 09.01.2025         |                 | USD 1,04             | 15                 | 17.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600181844<br>Y2024 | 11.01.2025                                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                                                          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 |                      | 0                  | 28.03.2025   |
|                      | <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 |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US146930538          | 11.01.2025                                                                                                                                                                                                                                         | US3703341046<br>GENERAL MILLS INC<br>(NY)                                            | Dywidenda                                 | 10.01.2025                               | 10.01.2025         |                 | USD 0,6              | 15                 | 03.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 10.01.2025                                                                                                                                                                                                                                         | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda                                 | 16.01.2025                               | 17.01.2025         |                 | EUR 1,241            | 0                  | 29.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 10.01.2025                                                                                                                                                                                                                                         | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda                                 | 16.01.2025                               | 17.01.2025         |                 | EUR 1,241            | 0                  | 29.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2025                      | IE00BNH72088 SSGA SPDR ETFS E.II FTSE GL.CON.(FR) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,1902           | 0                  | 24.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | IE00B2NPKV68 ISHARES II JPMORG ETF EM MKT USD(LO) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,4721           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | IE00B2NPKV68 ISHARES II JPMORG USD EM MKT B (FR)  | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,4721           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | IE00B2NPKV68 ISHARES II JPMORG USD EM MKT B (FR)  | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,4721           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | IE00B2NPKV68 ISHARES II JPMORG ETF EM MKT USD(LO) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,4721           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | IE00B2QWCY14 ISH III S P SMLL CP 600 ETF-USD(LO)  | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,5742           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 10.01.2025                      | IE00B2QWCY14<br>ISHAR.III PLC S P<br>SC.600 UC.ETF(FR) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,5742           | 0                  | 29.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 10.01.2025                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,7847           | 0                  | 29.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 10.01.2025                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,7847           | 0                  | 29.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 10.01.2025                      | IE00B4WXJK79<br>ISHARES FTSE GILTS<br>UK 0-5 ETF (LO)  | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | GBP 2,5158           | 0                  | 29.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US146948688          | 10.01.2025                      | IE0000QBK8U7<br>TRINSEO PLC (NY)                       | Dywidenda        | 10.01.2025                               | 09.01.2025         |                 | USD 0,01             | 25                 | 23.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| EFX25000075<br>96002 | 10.01.2025                      | FR0000121485<br>KERING (FR)                            | Dywidenda        | 14.01.2025                               | 15.01.2025         |                 | EUR 2,00             | 25                 | 16.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                | ISIN                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX25000075<br>96002 | 10.01.2025                                                                                                                                                                                     | FR0000121485<br>KERING (FR)                             | Dywidenda                                 | 14.01.2025                               | 15.01.2025         |                 | EUR 2,00             | 25                 | 16.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 10.01.2025                                                                                                                                                                                     | IE00B02KXH56<br>ISHARESMSCI JAPAN<br>ETF -D-D GBP (LO)  | Dywidenda                                 | 16.01.2025                               | 17.01.2025         |                 | USD 0,1674           | 0                  | 29.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 10.01.2025                                                                                                                                                                                     | IE00BDFC6Q91<br>JPM(IRE)IC.-USD<br>ULT-SH.INC.U.ETF(LO) | Dywidenda                                 | 16.01.2025                               | 17.01.2025         |                 | USD 0,3191           | 0                  | 07.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600180548<br>Y2024 | 10.01.2025                                                                                                                                                                                     | GB00B1YW4409 3I<br>GROUP PLC (LO)                       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 28.11.2024                               | 29.11.2024         |                 | GBP 0,305            | 0                  | 10.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600180548<br>Y2024 | 10.01.2025                                                                                                                                                                                     | GB00B1YW4409 3I<br>GROUP PLC (LO)                       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 28.11.2024                               | 29.11.2024         |                 | GBP 0,305            | 0                  | 10.01.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/NI-000107661/NI-000107661.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/NI-000107661/NI-000107661.pdf</a></b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600180228<br>Y2024 | 10.01.2025                                                                                                                                                                                     | GB0031274896<br>MARKS AND<br>SPENCER GROUP PLC<br>(LO)  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 28.11.2024                               | 29.11.2024         |                 | GBP 0,01             | 0                  | 10.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                                         |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600180228 Y2024 | 10.01.2025                                                                                                                                                                                             | GB0031274896 MARKS AND SPENCER GROUP PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 28.11.2024                               | 29.11.2024         |                 | GBP 0,01             | 0                  | 10.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600180162 Y2024 | 10.01.2025                                                                                                                                                                                             | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 12.12.2024                               | 13.12.2024         |                 | GBP 0,693            | 0                  | 10.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600180162 Y2024 | 10.01.2025                                                                                                                                                                                             | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 12.12.2024                               | 13.12.2024         |                 | GBP 0,693            | 0                  | 10.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600180228 Y2024 | 10.01.2025                                                                                                                                                                                             | GB0031274896 MARKS AND SPENCER GROUP PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 28.11.2024                               | 29.11.2024         |                 | GBP 0,01             | 0                  | 10.01.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/MKS/half-year-report/16750362">https://www.londonstockexchange.com/news-article/MKS/half-year-report/16750362</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600180228 Y2024 | 10.01.2025                                                                                                                                                                                             | GB0031274896 MARKS AND SPENCER GROUP PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 28.11.2024                               | 29.11.2024         |                 | GBP 0,01             | 0                  | 10.01.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/MKS/half-year-report/16750362">https://www.londonstockexchange.com/news-article/MKS/half-year-report/16750362</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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600180162 Y2024 | 10.01.2025                                                                                                                                                                                                                                                                   | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 12.12.2024                               | 13.12.2024         |                 | GBP 0,693            | 0                  | 10.01.2025   |
|                   | <b>LINK: <a href="https://www.abf.co.uk/content/dam/abf/corporate/ar-assets-2024/pdfs/abf-rns-annual-20241105.pdf.downloadasset.pdf">https://www.abf.co.uk/content/dam/abf/corporate/ar-assets-2024/pdfs/abf-rns-annual-20241105.pdf.downloadasset.pdf</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600180162 Y2024 | 10.01.2025                                                                                                                                                                                                                                                                   | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 12.12.2024                               | 13.12.2024         |                 | GBP 0,693            | 0                  | 10.01.2025   |
|                   | <b>LINK: <a href="https://www.abf.co.uk/content/dam/abf/corporate/ar-assets-2024/pdfs/abf-rns-annual-20241105.pdf.downloadasset.pdf">https://www.abf.co.uk/content/dam/abf/corporate/ar-assets-2024/pdfs/abf-rns-annual-20241105.pdf.downloadasset.pdf</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600180721 Y2024 | 10.01.2025                                                                                                                                                                                                                                                                   | GB00B1FH8J72 SEVERN TRENT PLC NEW (LO)         | Dywidenda (do wyboru gotówka/akcje) | 28.11.2024                               | 29.11.2024         |                 | GBP 0,4868           | 0                  | 10.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600180721 Y2024 | 10.01.2025                                                                                                                                                                                                                                                                   | GB00B1FH8J72 SEVERN TRENT PLC NEW (LO)         | Dywidenda (do wyboru gotówka/akcje) | 28.11.2024                               | 29.11.2024         |                 | GBP 0,4868           | 0                  | 10.01.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/SVT/interim-results-for-the-six-months-to-30-sept-2024/16772368">https://www.londonstockexchange.com/news-article/SVT/interim-results-for-the-six-months-to-30-sept-2024/16772368</a></b><br>OPIS: Brak   |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600180280 Y2024 | 10.01.2025                                                                                                                                                                                                                                                                   | GB0003096442 RS GROUP PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 21.11.2024                               | 22.11.2024         |                 | GBP 0,085            | 0                  | 03.01.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5420160.html">https://data.fca.org.uk/artefacts/NSM/RNS/5420160.html</a></b><br>OPIS: Brak                                                                                                                       |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US147614658       | 10.01.2025                                                                                                                                                                                                                                                                   | US7433151039 PROGRESSIVE CORP (NY)             | Dywidenda                           | 10.01.2025                               | 09.01.2025         |                 | USD 0,1              | 15                 | 16.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2025                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 05.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 05.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,00             | 0                  | 05.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | 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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2025                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,00             | 0                  | 05.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2025                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.08.2025                               | 01.08.2025         |                 | USD 0,00             | 0                  | 05.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.08.2025                               | 01.08.2025         |                 | USD 0,00             | 0                  | 05.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 03.04.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2025                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.08.2025                               | 01.08.2025         |                 | USD 0,00             | 0                  | 05.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.08.2025                               | 01.08.2025         |                 | USD 0,00             | 0                  | 05.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 05.02.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2025                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 05.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,00             | 0                  | 05.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,00             | 0                  | 05.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | 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 0,00             | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2025                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | 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 0,00             | 0                  | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,00             | 0                  | 05.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 03.04.2025   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,00             | 0                  | 05.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.08.2025                               | 01.08.2025         |                 | USD 0,00             | 0                  | 05.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.08.2025                               | 01.08.2025         |                 | USD 0,00             | 0                  | 05.08.2025   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 05.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 05.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147476329  | 10.01.2025                      | US5738741041 MARVELL TECHNOLOGY INC (NY)                          | Dywidenda        | 10.01.2025                               | 10.01.2025         |                 | USD 0,06             | 30                 | 30.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                              | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147476329          | 10.01.2025                                                                                                                                                   | US5738741041<br>MARVELL TECHNOLOGY INC (NY) | Dywidenda                           | 10.01.2025                               | 10.01.2025         |                 | USD 0,06             | 15                 | 30.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                      | 10.01.2025                                                                                                                                                   | DE0006231004<br>INFINEON TECHNOLOGIES (FR)  | Dywidenda                           | 21.02.2025                               | 24.02.2025         |                 | EUR 0,35             | 26,375             | 25.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                      | 10.01.2025                                                                                                                                                   | DE0006231004<br>INFINEON TECHNOLOGIES (FR)  | Dywidenda                           | 21.02.2025                               | 24.02.2025         |                 | EUR 0,35             | 26,375             | 25.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                             |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV24121<br>80220 | 10.01.2025                                                                                                                                                   | ES0144580Y14<br>IBERDROLA SA (FR)           | Dywidenda (do wyboru gotówka/akcje) | 10.01.2025                               | 13.01.2025         |                 | EUR 0,231            | 19                 | 31.01.2025   |
|                      | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/dividend</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV24121<br>80220 | 10.01.2025                                                                                                                                                   | ES0144580Y14<br>IBERDROLA SA (FR)           | Dywidenda (do wyboru gotówka/akcje) | 10.01.2025                               | 13.01.2025         |                 | EUR 0,231            | 19                 | 31.01.2025   |
|                      | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/dividend</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US145994389          | 10.01.2025                                                                                                                                                   | US05351W1036<br>AVANGRID INC (NY)           | Dywidenda                           | 02.12.2024                               | 02.12.2024         |                 | USD 0,4              | 15                 | 02.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                              | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 10.01.2025                                                                                                                                                   | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda                                 | 16.01.2025                               | 17.01.2025         |                 | USD<br>0,086931      | 0                  | 29.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US147491186          | 10.01.2025                                                                                                                                                   | US2371941053<br>DARDEN<br>RESTAURANTS (NY)                 | Dywidenda                                 | 10.01.2025                               | 10.01.2025         |                 | USD 1,4              | 15                 | 03.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US147419489          | 10.01.2025                                                                                                                                                   | LR0008862868<br>ROYAL CARIBBEAN<br>GROUP LTD (NY)          | Dywidenda                                 | 27.12.2024                               | 27.12.2024         |                 | USD 0,55             | 0                  | 13.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US147419489          | 10.01.2025                                                                                                                                                   | LR0008862868<br>ROYAL CARIBBEAN<br>GROUP LTD (NY)          | Dywidenda                                 | 27.12.2024                               | 27.12.2024         |                 | USD 0,55             | 0                  | 13.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| DVOPEV24121<br>80220 | 10.01.2025                                                                                                                                                   | ES06445809T5<br>IBERDROLA SA RIGHT<br>EX100125             | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| DVOPEV24121<br>80220 | 10.01.2025                                                                                                                                                   | ES0144580Y14<br>IBERDROLA SA (FR)                          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.01.2025                               | 13.01.2025         |                 | EUR 0,231            | 19                 | 31.01.2025   |
|                      | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/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 |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DVOPEV2412180220 | 10.01.2025                                                                                                                                                   | ES0144580Y14<br>IBERDROLA SA (FR)                    | Dywidenda (do wyboru gotówka/akcje) | 10.01.2025                               | 13.01.2025         |                 | EUR 0,231            | 19                 | 31.01.2025   |
|                  | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/dividend</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                  | 10.01.2025                                                                                                                                                   | DE0006231004<br>INFINEON TECHNOLOGIES (FR)           | Dywidenda                           | 21.02.2025                               | 24.02.2025         |                 | EUR 0,35             | 26,375             | 25.02.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV2412180220 | 10.01.2025                                                                                                                                                   | ES06445809T5<br>IBERDROLA SA RIGHT EX100125          | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                  | 10.01.2025                                                                                                                                                   | IE00B3F81R35<br>ISHAR.III CORE EUR COR BD UC ETF(FR) | Dywidenda                           | 16.01.2025                               | 17.01.2025         |                 | EUR 2,0396           | 0                  | 29.01.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                  | 10.01.2025                                                                                                                                                   | DE0006231004<br>INFINEON TECHNOLOGIES (FR)           | Dywidenda                           | 21.02.2025                               | 24.02.2025         |                 | EUR 0,35             | 26,375             | 25.02.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                  | 10.01.2025                                                                                                                                                   | IE00B4L60045<br>ISHAR.III EUR CO.BD.1-5 Y UC ETF(FR) | Dywidenda                           | 16.01.2025                               | 17.01.2025         |                 | EUR 1,5893           | 0                  | 29.01.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2025                      | IE00B3F81R35<br>ISHAR.III CORE EUR<br>COR BD UC ETF(FR)     | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 2,0396           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 1,4438           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)      | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 1,2976           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | IE00B9M6RS56 ISH.VI<br>I.JPM.USD EM<br>BD.ETF-EU.H(FR)      | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 0,3086           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)      | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 1,2976           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(FR) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 1,2692           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2025                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(FR) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 1,2692           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | IE00B3F81409 ISH. III PLC C.GL.AGG.B.UCITS ETF(LO) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,0663           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(LO) | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 1,2692           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | IE00077FRP95 GLOBAL X ETFS-SUPERDIV .(USD) (LO)    | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,08             | 0                  | 24.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US147430527  | 10.01.2025                      | US7181721090 PHILIP MORRIS INT. (NY)               | Dywidenda        | 26.12.2024                               | 26.12.2024         |                 | USD 0,0675           | 15                 | 13.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147430527  | 10.01.2025                      | US7181721090<br>PHILIP MORRIS INT. (NY)          | Dywidenda        | 26.12.2024                               | 26.12.2024         |                 | USD 0,0675           | 30                 | 13.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147136456  | 10.01.2025                      | US8793822086<br>TELEFONICA SA SP-ADR (NY)        | Dywidenda        | 18.12.2024                               | 18.12.2024         |                 | USD 0,155421         | 19                 | 08.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147430527  | 10.01.2025                      | US7181721090<br>PHILIP MORRIS INT. (NY)          | Dywidenda        | 26.12.2024                               | 26.12.2024         |                 | USD 1,2825           | 0                  | 13.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147430527  | 10.01.2025                      | US7181721090<br>PHILIP MORRIS INT. (NY)          | Dywidenda        | 26.12.2024                               | 26.12.2024         |                 | USD 1,2825           | 0                  | 13.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147136456  | 10.01.2025                      | US8793822086<br>TELEFONICA SA SP-ADR (NY)        | Dywidenda        | 18.12.2024                               | 18.12.2024         |                 | USD 0,155421         | 19                 | 08.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147098481  | 10.01.2025                      | US36118L1061 FUTU<br>HOLDINGS LIMITED-A ADR (NY) | Dywidenda        | 06.12.2024                               | 06.12.2024         |                 | USD 2,00             | 0                  | 10.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147098481       | 10.01.2025                                                                                                                                             | US36118L1061 FUTU HOLDINGS LIMITED-A ADR (NY) | Dywidenda                           | 06.12.2024                               | 06.12.2024         |                 | USD 2,00             | 0                  | 10.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.01.2025                                                                                                                                             | US00123Q1040 AGNC INVESTMENT CORP (NY)        | Dywidenda                           |                                          | 31.01.2025         |                 | USD 0,12             | 15                 | 11.02.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US147098481       | 10.01.2025                                                                                                                                             | US36118L1061 FUTU HOLDINGS LIMITED-A ADR (NY) | Dywidenda                           | 06.12.2024                               | 06.12.2024         |                 | USD 2,00             | 0                  | 10.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600180280 Y2024 | 10.01.2025                                                                                                                                             | GB0003096442 RS GROUP PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 21.11.2024                               | 22.11.2024         |                 | GBP 0,085            | 0                  | 03.01.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5420160.html">https://data.fca.org.uk/artefacts/NSM/RNS/5420160.html</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.01.2025                                                                                                                                             | ES0173516115 REPSOL SA (FR)                   | Dywidenda (dystrybucja kapitału)    | 10.01.2025                               | 13.01.2025         |                 | EUR 0,45             | 0                  | 14.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.01.2025                                                                                                                                             | ES0173516115 REPSOL SA (FR)                   | Dywidenda (dystrybucja kapitału)    | 10.01.2025                               | 13.01.2025         |                 | EUR 0,45             | 0                  | 14.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147095596  | 10.01.2025                      | US36118L1061 FUTU HOLDINGS LIMITED-A ADR (NY)    | Dywidenda        | 06.12.2024                               | 06.12.2024         |                 | USD 2,00             | 0                  | 10.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | LU1072616219 B M EUROPEAN VALUE RETAIL SA. (LO)  | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | GBP 0,15             | 15                 | 14.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US78462F1030 SPDR S P 500 ETF TRUST (NY)         | Dywidenda        | 21.03.2025                               | 21.03.2025         |                 |                      | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US78468R5569 SPDR S P OIL GAS EXPL.PROD.ETF (NY) | Dywidenda        | 24.03.2025                               | 24.03.2025         |                 |                      | 0                  | 26.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US78468R5569 SPDR S P OIL GAS EXPL.PROD.ETF (NY) | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 |                      | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US81369Y8030 TECHN. SEL SECT SPDR IDXFUND (NY)   | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 |                      | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2025                      | US81369Y7040<br>INDUSTRIAL SELECT<br>SECTOR SPDR F(NY)    | Dywidenda        | 24.03.2025                               | 24.03.2025         |                 |                      | 0                  | 26.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US81369Y7040<br>INDUSTRIAL SELECT<br>SECTOR SPDR F(NY)    | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 |                      | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US78462F1030 SPDR<br>S P 500 ETF TRUST<br>(NY)            | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 |                      | 0                  | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US81369Y2090<br>HEALTH CARE<br>SELECT SECTOR<br>FUND (NY) | Dywidenda        | 24.03.2025                               | 24.03.2025         |                 |                      | 0                  | 26.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US81369Y2090<br>HEALTH CARE<br>SELECT SECTOR<br>FUND (NY) | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 |                      | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2025                      | US81369Y8030<br>TECHN. SEL SECT<br>SPDR IDXFUND (NY)      | Dywidenda        | 24.03.2025                               | 24.03.2025         |                 |                      | 0                  | 26.03.2025   |
|              | <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 |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026045114<br>5E001 | 10.01.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045115<br>1E001 | 10.01.2025                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                     | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | JPY<br>13,753008     | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 10.01.2025                      | US5951121038<br>/XS/009723625 SHS<br>MICRON<br>TECHNOLOGY                           | Dywidenda        | 30.12.2024                               | 30.12.2024         |                 | USD 0,115            | 30                 | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>8E001 | 10.01.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,181108         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>5E001 | 10.01.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026045114<br>5E001 | 10.01.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>5E001 | 10.01.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .           | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,122352         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147461551          | 10.01.2025                      | US57636Q1040<br>MASTERCARD INC<br>-CL A (NY)                                        | Dywidenda        | 10.01.2025                               | 09.01.2025         |                 | USD 0,76             | 30                 | 07.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147461551          | 10.01.2025                      | US57636Q1040<br>MASTERCARD INC<br>-CL A (NY)                                        | Dywidenda        | 10.01.2025                               | 09.01.2025         |                 | USD 0,76             | 15                 | 07.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147430485          | 10.01.2025                      | US00206R1023 AT T<br>INC (NY)                                                       | Dywidenda        | 10.01.2025                               | 10.01.2025         |                 | USD 0,2775           | 30                 | 03.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147430485          | 10.01.2025                      | US00206R1023 AT T<br>INC (NY)                                                       | Dywidenda        | 10.01.2025                               | 10.01.2025         |                 | USD 0,2775           | 15                 | 03.02.2025   |
|                      | <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 |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147144272  | 10.01.2025                      | IE00BTN1Y115<br>MEDTRONIC PLC (NY)    | Dywidenda        | 27.12.2024                               | 27.12.2024         |                 | USD 0,7              | 25                 | 10.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US147144272  | 10.01.2025                      | IE00BTN1Y115<br>MEDTRONIC PLC (NY)    | Dywidenda        | 27.12.2024                               | 27.12.2024         |                 | USD 0,7              | 25                 | 10.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US147614655  | 10.01.2025                      | US68389X1054<br>ORACLE CORP (NY)      | Dywidenda        | 10.01.2025                               | 09.01.2025         |                 | USD 0,4              | 30                 | 23.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US147614655  | 10.01.2025                      | US68389X1054<br>ORACLE CORP (NY)      | Dywidenda        | 10.01.2025                               | 09.01.2025         |                 | USD 0,4              | 15                 | 23.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US147419490  | 10.01.2025                      | US02209S1033<br>ALTRIA GROUP INC (NY) | Dywidenda        | 26.12.2024                               | 26.12.2024         |                 | USD 1,02             | 30                 | 10.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US147419490  | 10.01.2025                      | US02209S1033<br>ALTRIA GROUP INC (NY) | Dywidenda        | 26.12.2024                               | 26.12.2024         |                 | USD 1,02             | 15                 | 10.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147428714          | 10.01.2025                      | US00123Q1040<br>AGNC INVESTMENT CORP (NY)       | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,12             | 15                 | 10.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2412<br>200159 | 10.01.2025                      | ES0173516115<br>REPSOL SA (FR)                  | Dywidenda        | 10.01.2025                               | 13.01.2025         |                 | EUR 0,475            | 19                 | 14.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2412<br>200159 | 10.01.2025                      | ES0173516115<br>REPSOL SA (FR)                  | Dywidenda        | 10.01.2025                               | 13.01.2025         |                 | EUR 0,475            | 19                 | 14.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US147141685          | 10.01.2025                      | US92343V1044<br>VERIZON COMMUNICATIONS INC (NY) | Dywidenda        | 10.01.2025                               | 10.01.2025         |                 | USD 0,6775           | 30                 | 03.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US147435506          | 10.01.2025                      | US7512121010<br>RALPH LAUREN CORP -A- (NY)      | Dywidenda        | 27.12.2024                               | 27.12.2024         |                 | USD 0,825            | 15                 | 10.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US147141685          | 10.01.2025                      | US92343V1044<br>VERIZON COMMUNICATIONS INC (NY) | Dywidenda        | 10.01.2025                               | 10.01.2025         |                 | USD 0,6775           | 15                 | 03.02.2025   |
|                      | <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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147450558  | 10.01.2025                      | US34354P1057<br>FLOWERVE CORP (NY)         | Dywidenda        | 27.12.2024                               | 27.12.2024         |                 | USD 0,21             | 15                 | 10.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US147449900  | 10.01.2025                      | US24906P1093<br>DENTSPLY SIRONA INC (NY)   | Dywidenda        | 27.12.2024                               | 27.12.2024         |                 | USD 0,16             | 15                 | 10.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US146428233  | 10.01.2025                      | US4523081093<br>ILLINOIS TOOL WORKS (NY)   | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 1,5              | 15                 | 10.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US147614659  | 10.01.2025                      | US7433151039<br>PROGRESSIVE CORP (NY)      | Dywidenda        | 10.01.2025                               | 09.01.2025         |                 | USD 4,5              | 15                 | 16.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US147136699  | 10.01.2025                      | US3546131018<br>FRANKLIN RESOURCES (NY)    | Dywidenda        | 30.12.2024                               | 30.12.2024         |                 | USD 0,32             | 30                 | 10.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US147413263  | 10.01.2025                      | US02553E1064<br>AMER EAGLE OUTFITTERS (NY) | Dywidenda        | 10.01.2025                               | 10.01.2025         |                 | USD 0,125            | 30                 | 24.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147413263  | 10.01.2025                      | US02553E1064 AMER EAGLE OUTFITTERS (NY)          | Dywidenda        | 10.01.2025                               | 10.01.2025         |                 | USD 0,125            | 15                 | 24.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147136699  | 10.01.2025                      | US3546131018 FRANKLIN RESOURCES (NY)             | Dywidenda        | 30.12.2024                               | 30.12.2024         |                 | USD 0,32             | 15                 | 10.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147141684  | 10.01.2025                      | US8086251076 SCIENCE APPLICATIONS INT. CORP (NY) | Dywidenda        | 10.01.2025                               | 10.01.2025         |                 | USD 0,37             | 15                 | 24.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147145367  | 10.01.2025                      | US6819191064 OMNICON GROUP INC (NY)              | Dywidenda        | 20.12.2024                               | 20.12.2024         |                 | USD 0,7              | 15                 | 10.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US146874898  | 10.01.2025                      | US00751Y1064 ADVANCE AUTO PARTS (NY)             | Dywidenda        | 10.01.2025                               | 10.01.2025         |                 | USD 0,25             | 15                 | 24.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US146874953  | 10.01.2025                      | US5341871094 LINCOLN NATIONAL (NY)               | Dywidenda        | 10.01.2025                               | 10.01.2025         |                 | USD 0,45             | 15                 | 03.02.2025   |
|              | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147579040       | 10.01.2025                                                                                                                                                                                                                                     | US41068X1000 HA SUSTAINABLE INFRASTR. CAP. INC (NY) | Dywidenda                           | 30.12.2024                               | 30.12.2024         |                 | USD 0,415            | 15                 | 10.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US146854659       | 10.01.2025                                                                                                                                                                                                                                     | US8581191009 STEEL DYNAMICS INC (NY)                | Dywidenda                           | 31.12.2024                               | 31.12.2024         |                 | USD 0,46             | 15                 | 10.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660 Y2024 | 10.01.2025                                                                                                                                                                                                                                     | GB0002634946 BAE SYSTEMS Plc (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 |                      | 0                  | 02.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501">www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US147614652       | 10.01.2025                                                                                                                                                                                                                                     | US6501111073 THE NEW YORK TIMES CLASS A (NY)        | Dywidenda                           | 10.01.2025                               | 09.01.2025         |                 | USD 0,13             | 15                 | 23.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600181932 Y2025 | 10.01.2025                                                                                                                                                                                                                                     | GB0007188757 RIO TINTO PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 |                      | 0                  | 17.04.2025   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak                                                             |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US146874953       | 10.01.2025                                                                                                                                                                                                                                     | US5341871094 LINCOLN NATIONAL (NY)                  | Dywidenda                           | 10.01.2025                               | 10.01.2025         |                 | USD 0,45             | 30                 | 03.02.2025   |
|                   | <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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600181844 Y2024 | 10.01.2025                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                                                 | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 |                      | 0                  | 28.03.2025   |
|                   | <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 |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US147749794       | 10.01.2025                                                                                                                                                                                                                                         | US0594603039 BANCO BRADESCO SP-ADR (NY)                                  | Dywidenda                           | 05.02.2025                               | 05.02.2025         |                 | USD 0,0031           | 0                  | 12.03.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US147749794       | 10.01.2025                                                                                                                                                                                                                                         | US0594603039 BANCO BRADESCO SP-ADR (NY)                                  | Dywidenda                           | 05.02.2025                               | 05.02.2025         |                 | USD 0,0031           | 0                  | 12.03.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 09.01.2025                                                                                                                                                                                                                                         | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda                           | 16.01.2025                               | 17.01.2025         |                 | USD 0,4721           | 0                  | 29.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 09.01.2025                                                                                                                                                                                                                                         | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda                           | 16.01.2025                               | 17.01.2025         |                 | USD 0,4721           | 0                  | 29.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.01.2025                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 2,0396           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 09.01.2025                      | IE00B4L60045<br>/XS/045966224 SHS<br>ISHARES III-EURO<br>CO.BND.1-5YR U<br>C.ETF DIS  | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 1,5893           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 09.01.2025                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | USD 0,4721           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 09.01.2025                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda        | 16.01.2025                               | 17.01.2025         |                 | EUR 2,0396           | 0                  | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US147752829  | 09.01.2025                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY                             | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 |                      | 0                  | 05.02.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147752831  | 09.01.2025                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 |                      | 0                  | 05.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US147752835  | 09.01.2025                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 |                      | 0                  | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US147752838  | 09.01.2025                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 |                      | 0                  | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US147752833  | 09.01.2025                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 |                      | 0                  | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US147752840  | 09.01.2025                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY | Dywidenda        | 01.08.2025                               | 01.08.2025         |                 |                      | 0                  | 05.08.2025   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147753497  | 09.01.2025                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda        | 01.08.2025                               | 01.08.2025         |                 |                      | 0                  | 05.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US147752836  | 09.01.2025                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 |                      | 0                  | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US146689376  | 09.01.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)              | Dywidenda        | 04.12.2024                               | 04.12.2024         |                 | USD<br>0,003064      | 15                 | 09.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US146689376  | 09.01.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)              | Dywidenda        | 04.12.2024                               | 04.12.2024         |                 | USD<br>0,003064      | 15                 | 09.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US146689376  | 09.01.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)              | Dywidenda        | 04.12.2024                               | 04.12.2024         |                 | USD<br>0,003064      | 15                 | 09.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US146689376  | 09.01.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)              | Dywidenda        | 04.12.2024                               | 04.12.2024         |                 | USD<br>0,003064      | 15                 | 09.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147753495  | 09.01.2025                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 |                      | 0                  | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US147753491  | 09.01.2025                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 |                      | 0                  | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US147753494  | 09.01.2025                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 |                      | 0                  | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US147753489  | 09.01.2025                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 |                      | 0                  | 05.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US147753488  | 09.01.2025                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 |                      | 0                  | 05.02.2025   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147753492  | 09.01.2025                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 |                      | 0                  | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US146689376  | 09.01.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)              | Dywidenda        | 04.12.2024                               | 04.12.2024         |                 | USD<br>0,003064      | 15                 | 09.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US146689376  | 09.01.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)              | Dywidenda        | 04.12.2024                               | 04.12.2024         |                 | USD<br>0,003064      | 15                 | 09.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US147434278  | 09.01.2025                      | US02319V1035<br>AMBEV SP ADS U.1<br>SH (NY)                | Dywidenda        | 23.12.2024                               | 23.12.2024         |                 | USD<br>0,039717      | 15                 | 09.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US147434278  | 09.01.2025                      | US02319V1035<br>AMBEV SP ADS U.1<br>SH (NY)                | Dywidenda        | 23.12.2024                               | 23.12.2024         |                 | USD<br>0,039717      | 15                 | 09.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US147434278  | 09.01.2025                      | US02319V1035<br>AMBEV SP ADS U.1<br>SH (NY)                | Dywidenda        | 23.12.2024                               | 23.12.2024         |                 | USD<br>0,039717      | 15                 | 09.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146689376          | 09.01.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)  | Dywidenda                                 | 04.12.2024                               | 04.12.2024         |                 | USD<br>0,003064      | 15                 | 09.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                           |                                          |                    |                 |                      |                    |              |
| US146689376          | 09.01.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)  | Dywidenda                                 | 04.12.2024                               | 04.12.2024         |                 | USD<br>0,003064      | 15                 | 09.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                           |                                          |                    |                 |                      |                    |              |
|                      | 09.01.2025                      | DE000A0LD2U1<br>ALSTRIA OFFICE REIT<br>AG (FR) | Dywidenda                                 | 02.01.2025                               | 03.01.2025         |                 | EUR 2,81             | 26,375             | 09.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                           |                                          |                    |                 |                      |                    |              |
|                      | 09.01.2025                      | DE000A0LD2U1<br>ALSTRIA OFFICE REIT<br>AG (FR) | Dywidenda                                 | 02.01.2025                               | 03.01.2025         |                 | EUR 2,81             | 26,375             | 09.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                           |                                          |                    |                 |                      |                    |              |
|                      | 09.01.2025                      | DE000A0LD2U1<br>ALSTRIA OFFICE REIT<br>AG (FR) | Dywidenda                                 | 02.01.2025                               | 03.01.2025         |                 | EUR 2,81             | 26,375             | 09.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                           |                                          |                    |                 |                      |                    |              |
| UK600179566<br>Y2024 | 09.01.2025                      | GB00BN7SWP63 GSK<br>PLC (LO)                   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 14.11.2024                               | 15.11.2024         |                 | GBP 0,15             | 0                  | 09.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                              | ISIN                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600179566 Y2024 | 09.01.2025                                                                                                                                                                                                   | GB00BN7SWP63 GSK PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 14.11.2024                               | 15.11.2024         |                 | GBP 0,15             | 0                  | 09.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                              |                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600179566 Y2024 | 09.01.2025                                                                                                                                                                                                   | GB00BN7SWP63 GSK PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 14.11.2024                               | 15.11.2024         |                 | GBP 0,15             | 0                  | 09.01.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/GSK/3rd-quarter-results/16738637">https://www.londonstockexchange.com/news-article/GSK/3rd-quarter-results/16738637</a></b><br>OPIS: Brak |                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600179566 Y2024 | 09.01.2025                                                                                                                                                                                                   | GB00BN7SWP63 GSK PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 14.11.2024                               | 15.11.2024         |                 | GBP 0,15             | 0                  | 09.01.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/GSK/3rd-quarter-results/16738637">https://www.londonstockexchange.com/news-article/GSK/3rd-quarter-results/16738637</a></b><br>OPIS: Brak |                                   |                                     |                                          |                    |                 |                      |                    |              |
| US147491217       | 09.01.2025                                                                                                                                                                                                   | US9026531049 UDR INC (NY)         | Dywidenda                           | 09.01.2025                               | 09.01.2025         |                 | USD 0,425            | 15                 | 31.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                              |                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600180723 Y2024 | 09.01.2025                                                                                                                                                                                                   | GB00B8C3BL03 SAGE GROUP PLC (LO)  | Dywidenda                           | 09.01.2025                               | 10.01.2025         |                 | GBP 0,135            | 0                  | 11.02.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                              |                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600181587 Y2024 | 09.01.2025                                                                                                                                                                                                   | GB0000536739 ASHTEAD GR. PLC (LO) | Dywidenda                           | 09.01.2025                               | 10.01.2025         |                 |                      | 0                  | 07.02.2025   |
|                   | <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 |
|----------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600180542<br>Y2024 | 09.01.2025                      | GB00B0WMWD03<br>QINETIQ PLC (LO)                       | Dywidenda        | 09.01.2025                               | 10.01.2025         |                 | GBP 0,028            | 0                  | 07.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US147141816          | 09.01.2025                      | US10552T1079 BRF<br>SA -ADR (NY)                       | Dywidenda        | 18.12.2024                               | 18.12.2024         |                 | USD<br>0,019672      | 15                 | 09.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US147141816          | 09.01.2025                      | US10552T1079 BRF<br>SA -ADR (NY)                       | Dywidenda        | 18.12.2024                               | 18.12.2024         |                 | USD<br>0,019672      | 15                 | 09.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US145364742          | 09.01.2025                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 12.12.2024                               | 12.12.2024         |                 | USD<br>0,608106      | 21                 | 09.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US145364742          | 09.01.2025                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 12.12.2024                               | 12.12.2024         |                 | USD<br>0,608106      | 21                 | 09.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US146526581          | 09.01.2025                      | US37733W2044 GSK<br>PLC - ADR (NY)                     | Dywidenda        | 15.11.2024                               | 15.11.2024         |                 | USD<br>0,376892      | 0                  | 09.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146526581  | 09.01.2025                      | US37733W2044 GSK PLC - ADR (NY)                | Dywidenda        | 15.11.2024                               | 15.11.2024         |                 | USD 0,376892         | 0                  | 09.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US146534280  | 09.01.2025                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,002835         | 15                 | 09.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US146534280  | 09.01.2025                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,002835         | 15                 | 09.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US146526581  | 09.01.2025                      | US37733W2044 GSK PLC - ADR (NY)                | Dywidenda        | 15.11.2024                               | 15.11.2024         |                 | USD 0,376892         | 0                  | 09.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US146526581  | 09.01.2025                      | US37733W2044 GSK PLC - ADR (NY)                | Dywidenda        | 15.11.2024                               | 15.11.2024         |                 | USD 0,376892         | 0                  | 09.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US145364742  | 09.01.2025                      | US8740391003 TAIWAN SEMICONDUCTOR-SP ADR (NY)  | Dywidenda        | 12.12.2024                               | 12.12.2024         |                 | USD 0,608106         | 21                 | 09.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145364742          | 09.01.2025                                                                                                                                                                                               | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda                                 | 12.12.2024                               | 12.12.2024         |                 | USD<br>0,608106      | 21                 | 09.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US147141816          | 09.01.2025                                                                                                                                                                                               | US10552T1079 BRF<br>SA -ADR (NY)                       | Dywidenda                                 | 18.12.2024                               | 18.12.2024         |                 | USD<br>0,019672      | 15                 | 09.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600180505<br>Y2024 | 09.01.2025                                                                                                                                                                                               | GB00B19NLV48<br>EXPERIAN PLC (LO)                      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 09.01.2025                               | 10.01.2025         |                 |                      | 0                  | 07.02.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/EXPN/half-year-report/16761285">https://www.londonstockexchange.com/news-article/EXPN/half-year-report/16761285</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US146526581          | 09.01.2025                                                                                                                                                                                               | US37733W2044 GSK<br>PLC - ADR (NY)                     | Dywidenda                                 | 15.11.2024                               | 15.11.2024         |                 | USD<br>0,376892      | 0                  | 09.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US146526581          | 09.01.2025                                                                                                                                                                                               | US37733W2044 GSK<br>PLC - ADR (NY)                     | Dywidenda                                 | 15.11.2024                               | 15.11.2024         |                 | USD<br>0,376892      | 0                  | 09.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US145364742          | 09.01.2025                                                                                                                                                                                               | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda                                 | 12.12.2024                               | 12.12.2024         |                 | USD<br>0,608106      | 21                 | 09.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145364742          | 09.01.2025                                                                                                                                             | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda                                 | 12.12.2024                               | 12.12.2024         |                 | USD<br>0,608106      | 21                 | 09.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600180758<br>Y2024 | 09.01.2025                                                                                                                                             | GB00B14SKR37 CMC<br>MARKETS (LO)                       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 05.12.2024                               | 06.12.2024         |                 | GBP 0,031            | 0                  | 09.01.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5437814.html">https://data.fca.org.uk/artefacts/NSM/RNS/5437814.html</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600180758<br>Y2024 | 09.01.2025                                                                                                                                             | GB00B14SKR37 CMC<br>MARKETS (LO)                       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 05.12.2024                               | 06.12.2024         |                 | GBP 0,031            | 0                  | 09.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US146534280          | 09.01.2025                                                                                                                                             | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)   | Dywidenda                                 | 02.12.2024                               | 02.12.2024         |                 | USD<br>0,002835      | 15                 | 09.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US146534280          | 09.01.2025                                                                                                                                             | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)   | Dywidenda                                 | 02.12.2024                               | 02.12.2024         |                 | USD<br>0,002835      | 0                  | 09.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US147136456          | 09.01.2025                                                                                                                                             | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)           | Dywidenda                                 | 18.12.2024                               | 18.12.2024         |                 | USD<br>0,155421      | 19                 | 08.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                | ISIN                                             | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600181771<br>Y2024 | 09.01.2025                                                                                                                                                                                     | GB0003718474<br>GAMES WORKSHOP<br>GROUP PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 09.01.2025                               | 10.01.2025         |                 | GBP 0,8              | 0                  | 14.02.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/NI-000109602/NI-000109602.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/NI-000109602/NI-000109602.pdf</a></b><br>OPIS: Brak |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US147748935          | 09.01.2025                                                                                                                                                                                     | US3444191064<br>FOMENTO MEX.-ADR<br>(NY)         | Dywidenda                                 | 17.01.2025                               | 17.01.2025         |                 | USD<br>0,379023      | 0                  |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US147145371          | 09.01.2025                                                                                                                                                                                     | US79466L3024<br>SALESFORCE INC<br>(NY)           | Dywidenda                                 | 18.12.2024                               | 18.12.2024         |                 | USD 0,4              | 30                 | 09.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US147145371          | 09.01.2025                                                                                                                                                                                     | US79466L3024<br>SALESFORCE INC<br>(NY)           | Dywidenda                                 | 18.12.2024                               | 18.12.2024         |                 | USD 0,4              | 15                 | 09.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US146362535          | 09.01.2025                                                                                                                                                                                     | AN8068571086 SLB<br>(NY)                         | Dywidenda                                 | 04.12.2024                               | 04.12.2024         |                 | USD 0,275            | 0                  | 09.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US146362535          | 09.01.2025                                                                                                                                                                                     | AN8068571086 SLB<br>(NY)                         | Dywidenda                                 | 04.12.2024                               | 04.12.2024         |                 | USD 0,275            | 0                  | 09.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                                  |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                    | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147144284       | 09.01.2025                                                                                                                                                                         | US9256521090 VICI PROPERTIES INC (NY)          | Dywidenda                           | 17.12.2024                               | 17.12.2024         |                 | USD 0,4325           | 30                 | 09.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US147144284       | 09.01.2025                                                                                                                                                                         | US9256521090 VICI PROPERTIES INC (NY)          | Dywidenda                           | 17.12.2024                               | 17.12.2024         |                 | USD 0,4325           | 15                 | 09.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US146959132       | 09.01.2025                                                                                                                                                                         | US58463J3041 MEDICAL PROPERTIES TRUST INC (NY) | Dywidenda                           | 12.12.2024                               | 12.12.2024         |                 | USD 0,08             | 30                 | 09.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US146959132       | 09.01.2025                                                                                                                                                                         | US58463J3041 MEDICAL PROPERTIES TRUST INC (NY) | Dywidenda                           | 12.12.2024                               | 12.12.2024         |                 | USD 0,08             | 15                 | 09.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600181932 Y2025 | 09.01.2025                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 |                      | 0                  | 17.04.2025   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US146694522       | 09.01.2025                                                                                                                                                                         | US00912X3026 AIR LEASE CORP (NY)               | Dywidenda                           | 12.12.2024                               | 12.12.2024         |                 | USD 0,22             | 15                 | 09.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | 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 | 09.01.2025                                                                                                                                                                                                                                         | GB0002634946 BAE SYSTEMS Plc (LO)          | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 |                      | 0                  | 02.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA/notice-of-results-and-dividend-timetable/16809501">www.londonstockexchange.com/news-article/BA/notice-of-results-and-dividend-timetable/16809501</a></b><br>OPIS: Brak       |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US146948692       | 09.01.2025                                                                                                                                                                                                                                         | US0774541066 BELDEN INC (NY)               | Dywidenda                           | 12.12.2024                               | 12.12.2024         |                 | USD 0,05             | 15                 | 09.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600181771 Y2024 | 09.01.2025                                                                                                                                                                                                                                         | GB0003718474 GAMES WORKSHOP GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US146428213       | 09.01.2025                                                                                                                                                                                                                                         | US00090Q1031 ADT INC (NY)                  | Dywidenda                           | 12.12.2024                               | 12.12.2024         |                 | USD 0,055            | 15                 | 09.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600181844 Y2024 | 09.01.2025                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 |                      | 0                  | 28.03.2025   |
|                   | <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 |                                            |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV24121 80220 | 08.01.2025                                                                                                                                                                                                                                         | ES0144580Y14 IBERDROLA SA (FR)             | Dywidenda (do wyboru gotówka/akcje) | 10.01.2025                               | 13.01.2025         |                 | EUR 0,231            |                    | 31.01.2025   |
|                   | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/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 |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DVOPEV2412180220 | 08.01.2025                                                                                                                                                   | ES0144580Y14<br>IBERDROLA SA (FR)                                                 | Dywidenda (do wyboru gotówka/akcje) | 10.01.2025                               | 13.01.2025         |                 | EUR 0,231            |                    | 31.01.2025   |
|                  | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/dividend</a></b><br>OPIS: Brak |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| DE0260451136E001 | 08.01.2025                                                                                                                                                   | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS | Dywidenda                           | 15.01.2025                               | 14.01.2025         |                 | EUR 0,074739         | 0                  | 15.01.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| DE0260451148E001 | 08.01.2025                                                                                                                                                   | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES           | Dywidenda                           | 15.01.2025                               | 14.01.2025         |                 | EUR 0,181108         | 0                  | 15.01.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| DE0260451151E001 | 08.01.2025                                                                                                                                                   | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                   | Dywidenda                           | 15.01.2025                               | 14.01.2025         |                 | JPY<br>13,753008     | 0                  | 15.01.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US147746425      | 08.01.2025                                                                                                                                                   | US06417N1037<br>BANK OZK (NY)                                                     | Dywidenda                           | 14.01.2025                               | 14.01.2025         |                 | USD 0,42             | 15                 | 21.01.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147449412          | 08.01.2025                      | US02319V1035<br>AMBEV SP ADS U.1 SH (NY)                | Dywidenda        | 23.12.2024                               | 23.12.2024         |                 | USD<br>0,068699      | 0                  | 17.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US146534280          | 08.01.2025                      | US4655621062 ITAU<br>UNIBANCO HOLDING SA ADR (NY)       | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD<br>0,002835      | 0                  | 09.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| ENX25000029<br>61002 | 08.01.2025                      | NL0011821202 ING<br>GROEP N.V. (FR)                     | Dywidenda        | 08.01.2025                               | 09.01.2025         |                 | EUR 0,161            | 15                 | 16.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US147746624          | 08.01.2025                      | US3444191064<br>FOMENTO MEX.-ADR (NY)                   | Dywidenda        | 17.01.2025                               | 17.01.2025         |                 | USD 0,92007          | 0                  |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 08.01.2025                      | IE00BDFC6Q91<br>JPM(IRL)IC.-USD<br>ULT-SH.INC.U.ETF(LO) | Dywidenda        | 12.12.2024                               | 13.12.2024         |                 | USD 0,4162           | 0                  | 08.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 08.01.2025                      | IE00BDFC6Q91<br>JPM(IRL)IC.-USD<br>ULT-SH.INC.U.ETF(LO) | Dywidenda        | 12.12.2024                               | 13.12.2024         |                 | USD 0,4162           | 0                  | 08.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146684331  | 08.01.2025                      | US56035L1044 MAIN STREET CAPITAL CORP | Dywidenda        | 08.01.2025                               | 08.01.2025         | 09.01.2025      | USD 0,25             | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US146362535  | 08.01.2025                      | AN8068571086 SLB (NY)                 | Dywidenda        | 04.12.2024                               | 04.12.2024         |                 | USD 0,275            | 0                  | 09.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US146362535  | 08.01.2025                      | AN8068571086 SLB (NY)                 | Dywidenda        | 04.12.2024                               | 04.12.2024         |                 | USD 0,275            | 0                  | 09.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US146526581  | 08.01.2025                      | US37733W2044 GSK PLC - ADR (NY)       | Dywidenda        | 15.11.2024                               | 15.11.2024         |                 | USD 0,376892         | 0                  | 09.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US146526581  | 08.01.2025                      | US37733W2044 GSK PLC - ADR (NY)       | Dywidenda        | 15.11.2024                               | 15.11.2024         |                 | USD 0,376892         | 0                  | 09.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US146930555  | 08.01.2025                      | US58933Y1055 MERCK AND CY INC         | Dywidenda        | 16.12.2024                               | 16.12.2024         |                 | USD 0,81             | 30                 | 08.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US146930555  | 08.01.2025                      | US58933Y1055 MERCK AND CY INC         | Dywidenda        | 16.12.2024                               | 16.12.2024         |                 | USD 0,81             | 15                 | 08.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146958707       | 08.01.2025                                                                                                                                                                                     | IL0010811243 ELBIT SYSTEMS LTD (NY)        | Dywidenda                           | 23.12.2024                               | 23.12.2024         |                 | USD 0,5              | 16,8               | 06.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US146958707       | 08.01.2025                                                                                                                                                                                     | IL0010811243 ELBIT SYSTEMS LTD (NY)        | Dywidenda                           | 23.12.2024                               | 23.12.2024         |                 | USD 0,5              | 16,8               | 06.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US146958707       | 08.01.2025                                                                                                                                                                                     | IL0010811243 ELBIT SYSTEMS LTD (NY)        | Dywidenda                           | 23.12.2024                               | 23.12.2024         |                 | USD 0,5              | 16,8               | 06.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600181771 Y2024 | 08.01.2025                                                                                                                                                                                     | GB0003718474 GAMES WORKSHOP GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 09.01.2025                               | 10.01.2025         |                 | GBP 0,8              | 0                  | 14.02.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/NI-000109602/NI-000109602.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/NI-000109602/NI-000109602.pdf</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US146526581       | 08.01.2025                                                                                                                                                                                     | US37733W2044 GSK PLC - ADR (NY)            | Dywidenda                           | 15.11.2024                               | 15.11.2024         |                 | USD 0,376891         | 0                  | 09.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US146526581       | 08.01.2025                                                                                                                                                                                     | US37733W2044 GSK PLC - ADR (NY)            | Dywidenda                           | 15.11.2024                               | 15.11.2024         |                 | USD 0,376891         | 0                  | 09.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.01.2025                      | US37954Y3844 SHS GLOBAL X CYBERSECURITY ETF | Dywidenda        | 30.12.2024                               | 30.12.2024         |                 | USD 0,030476         | 30                 | 07.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 08.01.2025                      | US37954Y3844 SHS GLOBAL X CYBERSECURITY ETF | Dywidenda        | 30.12.2024                               | 30.12.2024         |                 | USD 0,030476         | 30                 | 07.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US147746628  | 08.01.2025                      | US59156R1086 METLIFE INC (NY)               | Dywidenda        | 04.02.2025                               | 04.02.2025         |                 | USD 0,545            | 15                 | 11.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US146854646  | 08.01.2025                      | US5128073062 LAM RESEARCH CORP (NY)         | Dywidenda        | 11.12.2024                               | 11.12.2024         |                 | USD 0,23             | 30                 | 08.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US146543919  | 08.01.2025                      | US20030N1019 COMCAST CORP CL-A (NY)         | Dywidenda        | 08.01.2025                               | 08.01.2025         |                 | USD 0,31             | 15                 | 29.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US146854646  | 08.01.2025                      | US5128073062 LAM RESEARCH CORP (NY)         | Dywidenda        | 11.12.2024                               | 11.12.2024         |                 | USD 0,23             | 15                 | 08.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147145125          | 08.01.2025                                                                                                                                                                                                                                         | US45867G1013<br>INTERDIGITAL INC (NY)      | Dywidenda                                 | 08.01.2025                               | 08.01.2025         |                 | USD 0,45             | 15                 | 22.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                            |                                           |                                          |                    |                 |                      |                    |              |
| US147095598          | 08.01.2025                                                                                                                                                                                                                                         | US3719011096<br>GENTEX CORP (NY)           | Dywidenda                                 | 08.01.2025                               | 08.01.2025         |                 | USD 0,12             | 15                 | 22.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                            |                                           |                                          |                    |                 |                      |                    |              |
| US147081913          | 08.01.2025                                                                                                                                                                                                                                         | NL0009538784 NXP<br>SEMICONDUCTORS NV (NY) | Dywidenda                                 | 05.12.2024                               | 05.12.2024         |                 | USD 1,014            | 15                 | 08.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                            |                                           |                                          |                    |                 |                      |                    |              |
| US147427876          | 08.01.2025                                                                                                                                                                                                                                         | US6937181088<br>PACCAR INC (NY)            | Dywidenda                                 | 20.12.2024                               | 20.12.2024         |                 | USD 3,00             | 15                 | 08.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600181844<br>Y2024 | 08.01.2025                                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 |                      | 0                  | 28.03.2025   |
|                      | <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 |                                            |                                           |                                          |                    |                 |                      |                    |              |
| US147145336          | 08.01.2025                                                                                                                                                                                                                                         | US2774321002<br>EASTMAN CHEMICAL CO (NY)   | Dywidenda                                 | 16.12.2024                               | 16.12.2024         |                 | USD 0,83             | 15                 | 08.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                | ISIN                                             | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600181771<br>Y2024 | 08.01.2025                                                                                                                                                                                     | GB0003718474<br>GAMES WORKSHOP<br>GROUP PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 09.01.2025                               | 10.01.2025         |                 | GBP 0,8              | 0                  | 14.02.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/NI-000109602/NI-000109602.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/NI-000109602/NI-000109602.pdf</a></b><br>OPIS: Brak |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US146534265          | 08.01.2025                                                                                                                                                                                     | US0320951017<br>AMPHENOL CORP -A-<br>(NY)        | Dywidenda                                 | 17.12.2024                               | 17.12.2024         |                 | USD 0,165            | 15                 | 08.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US146959130          | 08.01.2025                                                                                                                                                                                     | US3647601083 GAP<br>INC (NY)                     | Dywidenda                                 | 08.01.2025                               | 08.01.2025         |                 | USD 0,15             | 15                 | 29.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US146526588          | 08.01.2025                                                                                                                                                                                     | US4595061015 INTL<br>FLAVORS FRAGRANC<br>(NY)    | Dywidenda                                 | 20.12.2024                               | 20.12.2024         |                 | USD 0,4              | 15                 | 08.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600180505<br>Y2024 | 08.01.2025                                                                                                                                                                                     | GB00B19NLV48<br>EXPERIAN PLC (LO)                | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600181932<br>Y2025 | 08.01.2025                                                                                                                                                                                     | GB0007188757 RIO<br>TINTO PLC (LO)               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 |                      | 0                  | 17.04.2025   |
|                      | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/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 |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145364742          | 07.01.2025                                                                                                                                                                                                                                                                                                                                              | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda                                 | 12.12.2024                               | 12.12.2024         |                 | USD<br>0,608106      | 21                 | 09.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                         |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US145364742          | 07.01.2025                                                                                                                                                                                                                                                                                                                                              | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda                                 | 12.12.2024                               | 12.12.2024         |                 | USD<br>0,608106      | 21                 | 09.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                         |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 07.01.2025                                                                                                                                                                                                                                                                                                                                              | US4642876555<br>ISHARES RUSSELL<br>2000 -ETF FUND (NY) | Dywidenda                                 | 30.12.2024                               | 30.12.2024         |                 |                      | 0                  | 03.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                         |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 07.01.2025                                                                                                                                                                                                                                                                                                                                              | US46434G7806<br>ISHARES MSCI<br>SINGAPORE ETF-D(NY)    | Dywidenda                                 | 30.12.2024                               | 30.12.2024         |                 |                      | 0                  | 03.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                         |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600179412<br>Y2024 | 07.01.2025                                                                                                                                                                                                                                                                                                                                              | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 28.11.2024                               | 29.11.2024         |                 | GBP 0,5426           | 0                  | 31.12.2024   |
|                      | <b>LINK:</b><br><a href="https://www.imperialbrandsplc.com/content/dam/imperialbrands/corporate/documents/investors/results/2024/2024-10-08%20Pre-close%20trading%20update.pdf">https://www.imperialbrandsplc.com/content/dam/imperialbrands/corporate/documents/investors/results/2024/2024-10-08%20Pre-close%20trading%20update.pdf</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 |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147743427       | 07.01.2025                                                                                                                                                                                                                                                                                                                                            | US4568371037 ING GROEP SP-ADR U.1SH (NY)         | Dywidenda                           | 13.01.2025                               | 13.01.2025         |                 | USD 0,166716         | 15                 | 23.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                       |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US146930522       | 07.01.2025                                                                                                                                                                                                                                                                                                                                            | US05968L1026 BANCOLOMBIA SA -SP ADR (NY)         | Dywidenda                           | 30.12.2024                               | 30.12.2024         |                 | USD 0,800954         | 0                  | 13.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                       |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US147434278       | 07.01.2025                                                                                                                                                                                                                                                                                                                                            | US02319V1035 AMBEV SP ADS U.1 SH (NY)            | Dywidenda                           | 23.12.2024                               | 23.12.2024         |                 | USD 0,039717         | 0                  | 09.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                       |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.01.2025                                                                                                                                                                                                                                                                                                                                            | NO0010096985 EQUINOR ASA (FR)                    | Dywidenda                           | 13.02.2025                               | 14.02.2025         |                 | NOK 0,077519         | 25                 | 28.02.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                       |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600179412 Y2024 | 07.01.2025                                                                                                                                                                                                                                                                                                                                            | GB0004544929 IMPERIAL BRANDS PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 28.11.2024                               | 29.11.2024         |                 | GBP 0,5426           | 0                  | 31.12.2024   |
|                   | <b>LINK:</b><br><a href="https://www.imperialbrandspc.com/content/dam/imperialbrands/corporate/documents/investors/results/2024/2024-10-08%20Pre-close%20trading%20update.pdf">https://www.imperialbrandspc.com/content/dam/imperialbrands/corporate/documents/investors/results/2024/2024-10-08%20Pre-close%20trading%20update.pdf</a><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.01.2025                                                                                                                                                                                                                                                                                                                                            | US78468R5569 SPDR S P OIL GAS EXPL.PROD.ETF (NY) | Dywidenda                           | 31.12.2024                               | 31.12.2024         |                 |                      | 0                  | 03.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                       |                                                  |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2025                      | US4642872349<br>ISHARES MSCI<br>EMERG MKT -ETF<br>(NY)    | Dywidenda        | 30.12.2024                               | 30.12.2024         |                 |                      | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | US46429B5984<br>ISHARES INC MSCI<br>INDIA ETF D (NY)      | Dywidenda        | 30.12.2024                               | 30.12.2024         |                 |                      | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | US4642873909<br>ISHARES S P LATIN<br>AMERICA 40 (NY)      | Dywidenda        | 30.12.2024                               | 30.12.2024         |                 |                      | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | US4642867729<br>ISHARES MSCI<br>SOUTH KOREA ETF<br>-D(NY) | Dywidenda        | 30.12.2024                               | 30.12.2024         |                 |                      | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | US81369Y7040<br>INDUSTRIAL SELECT<br>SECTOR SPDR F(NY)    | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 |                      | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | US46429B6065<br>ISHARES MSCI<br>POLAND ETF-D(NY)          | Dywidenda        | 30.12.2024                               | 30.12.2024         |                 |                      | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2025                      | US4642888519<br>ISHARES DJ US OIL<br>GAS EXPL (NY)                 | Dywidenda        | 30.12.2024                               | 30.12.2024         |                 |                      | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | US4642864007<br>ISHARES MSCI<br>BRAZIL ETF - D(NY)                 | Dywidenda        | 30.12.2024                               | 30.12.2024         |                 |                      | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | US4642861037<br>ISHARES INC MSCI<br>AUSTRALIA IND (NY)             | Dywidenda        | 30.12.2024                               | 30.12.2024         |                 |                      | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US146534280  | 07.01.2025                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)               | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD<br>0,002834      | 0                  | 09.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | 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 |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | US46137V6627<br>INVESCO DYNAMIC<br>PHARMACEUT<br>.ETF-D(NY)        | Dywidenda        | 24.03.2025                               | 24.03.2025         |                 |                      | 0                  | 28.03.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2025                      | US46137V6627<br>INVESCO DYNAMIC PHARMACEUT ETF-D(NY)                        | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 |                      | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                             |                  |                                          |                    |                 |                      |                    |              |
| US147136456  | 07.01.2025                      | US8793822086<br>TELEFONICA SA SP-ADR (NY)                                   | Dywidenda        | 18.12.2024                               | 18.12.2024         |                 | USD<br>0,155421      | 19                 | 08.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | US46435G2434<br>/XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | US4642886612<br>/XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | US46435G2434<br>/XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2025                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | US4642875235<br>/XS/015445734 SHS<br>ISHARES<br>SEMICONDUCTOR<br>ETF                 | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | US4642875235<br>/XS/015445734 SHS<br>ISHARES<br>SEMICONDUCTOR<br>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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2025                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF                | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | US4642875565 /XS/012765754 SHS ISHARES 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 |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2025                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF          | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE E TF | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE E TF | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF          | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE E TF | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2025                      | US4642875565<br>/XS/012765754 SHS<br>ISHARES<br>BIOTECHNOLOGY ETF                    | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | US4642875235<br>/XS/015445734 SHS<br>ISHARES<br>SEMICONDUCTOR<br>ETF                 | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2025                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | US4642882249 SHS ISHARES GLOBAL CLEAN ENERGY ETF                        | Dywidenda        | 30.12.2024                               | 30.12.2024         |                 | USD 0,00             | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2025                      | US4642882249 SHS ISHARES GLOBAL CLEAN ENERGY ETF                        | Dywidenda        | 30.12.2024                               | 30.12.2024         |                 | USD 0,00             | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US147096008  | 07.01.2025                      | US0865161014 BEST BUY CO. (NY)                                          | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 | USD 0,94             | 15                 | 07.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US147141818  | 07.01.2025                      | US2566771059 DOLLAR GENERAL CORP                                        | Dywidenda        | 07.01.2025                               | 07.01.2025         |                 | USD 0,59             | 15                 | 21.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US146874550  | 07.01.2025                      | US5012421013 KULICKE SOFFA IND                                          | Dywidenda        | 19.12.2024                               | 19.12.2024         |                 | USD 0,205            | 15                 | 07.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                               | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147430512       | 07.01.2025                                                                                                                                                                                                                                    | US2810201077 EDISON INTERNATIONAL (NY)           | Dywidenda                           | 07.01.2025                               | 07.01.2025         |                 | USD 0,8275           | 15                 | 31.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600181932 Y2025 | 07.01.2025                                                                                                                                                                                                                                    | GB0007188757 RIO TINTO PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 |                      | 0                  | 17.04.2025   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US146689849       | 07.01.2025                                                                                                                                                                                                                                    | US46284V1017 IRON MOUNTAIN INC (NY)              | Dywidenda                           | 16.12.2024                               | 16.12.2024         |                 | USD 0,715            | 15                 | 07.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660 Y2024 | 07.01.2025                                                                                                                                                                                                                                    | GB0002634946 BAE SYSTEMS Plc (LO)                | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 |                      | 0                  | 02.06.2025   |
|                   | <b>LINK: <a href="http://www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501">www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US146858440       | 07.01.2025                                                                                                                                                                                                                                    | US37954Y8710 GLOBAL X URANIUM ETF D (NY)         | Dywidenda                           | 30.12.2024                               | 30.12.2024         |                 | USD 0,741396         | 15                 | 07.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US146858438       | 07.01.2025                                                                                                                                                                                                                                    | US37954Y8553 GLOBAL X LITHIUM BATT TEC ETF D(NY) | Dywidenda                           | 30.12.2024                               | 30.12.2024         |                 | USD 0,129736         | 15                 | 07.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600181844 Y2024 | 07.01.2025                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 |                      | 0                  | 28.03.2025   |
|                   | <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 |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US146858418       | 07.01.2025                                                                                                                                                                                                                                         | US37950E2596 GLOB X MSCI ARG GLBX MSCI ARG (NY) | Dywidenda                           | 30.12.2024                               | 30.12.2024         |                 | USD 0,953392         | 15                 | 07.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US146858417       | 07.01.2025                                                                                                                                                                                                                                         | US37950E1010 GLOBAL X MSCI NORWAY ETF (NY)      | Dywidenda                           | 30.12.2024                               | 30.12.2024         |                 | USD 0,602451         | 15                 | 07.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US146858440       | 07.01.2025                                                                                                                                                                                                                                         | US37954Y8710 GLOBAL X URANIUM ETF D (NY)        | Dywidenda                           | 30.12.2024                               | 30.12.2024         |                 | USD 0,741396         | 30                 | 07.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.01.2025                                                                                                                                                                                                                                         | FR0000120271 TOTAL ENERGIES SE (FR)             | Dywidenda                           | 02.01.2025                               | 03.01.2025         |                 | EUR 0,79             | 25                 | 06.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.01.2025                                                                                                                                                                                                                                         | FR0000120271 TOTAL ENERGIES SE (FR)             | Dywidenda                           | 02.01.2025                               | 03.01.2025         |                 | EUR 0,79             | 25                 | 06.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147098409  | 06.01.2025                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda        | 13.12.2024                               | 13.12.2024         |                 | USD<br>0,028436      | 15                 | 06.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US147098409  | 06.01.2025                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda        | 13.12.2024                               | 13.12.2024         |                 | USD<br>0,028436      | 15                 | 06.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US147098409  | 06.01.2025                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda        | 13.12.2024                               | 13.12.2024         |                 | USD<br>0,028436      | 15                 | 06.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US147098409  | 06.01.2025                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda        | 13.12.2024                               | 13.12.2024         |                 | USD<br>0,028436      | 15                 | 06.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US147098409  | 06.01.2025                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda        | 13.12.2024                               | 13.12.2024         |                 | USD<br>0,028436      | 0                  | 06.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US147635063  | 06.01.2025                      | US1266501006 CVS<br>HEALTH CORP<br>(NY)              | Dywidenda        | 23.01.2025                               | 23.01.2025         |                 | USD 0,665            | 15                 | 03.02.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147136456  | 06.01.2025                      | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)  | Dywidenda        | 18.12.2024                               | 18.12.2024         |                 | USD<br>0,157575      | 19                 | 08.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US146689376  | 06.01.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 04.12.2024                               | 04.12.2024         |                 | USD<br>0,003064      | 0                  | 09.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US146689376  | 06.01.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 04.12.2024                               | 04.12.2024         |                 | USD<br>0,003064      | 0                  | 09.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US147413285  | 06.01.2025                      | US46625H1005<br>JPMORGAN CHASE<br>CO (NY)     | Dywidenda        | 06.01.2025                               | 06.01.2025         |                 | USD 1,25             | 30                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US147413285  | 06.01.2025                      | US46625H1005<br>JPMORGAN CHASE<br>CO (NY)     | Dywidenda        | 06.01.2025                               | 06.01.2025         |                 | USD 1,25             | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 06.01.2025                      | US46625H1005<br>JPMORGAN CHASE<br>CO (NY)     | Dywidenda        | 06.01.2025                               | 06.01.2025         |                 | USD 1,25             | 30                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.01.2025                      | US46625H1005<br>JPMORGAN CHASE CO (NY)    | Dywidenda        | 06.01.2025                               | 06.01.2025         |                 | USD 1,25             | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 06.01.2025                      | US46625H1005<br>JPMORGAN CHASE CO (NY)    | Dywidenda        | 06.01.2025                               | 06.01.2025         |                 | USD 1,25             | 30                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 06.01.2025                      | US46625H1005<br>JPMORGAN CHASE CO (NY)    | Dywidenda        | 06.01.2025                               | 06.01.2025         |                 | USD 1,25             | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US147136711  | 06.01.2025                      | US6708371033 OGE<br>ENERGY (NY)           | Dywidenda        | 06.01.2025                               | 06.01.2025         |                 | USD 0,42125          | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US146194517  | 06.01.2025                      | CA1363851017<br>CANADIAN NATURAL RES (NY) | Dywidenda        | 13.12.2024                               | 13.12.2024         |                 | USD 0,388708         | 25                 | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US146194517  | 06.01.2025                      | CA1363851017<br>CANADIAN NATURAL RES (NY) | Dywidenda        | 13.12.2024                               | 13.12.2024         |                 | USD 0,388708         | 25                 | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147413285  | 06.01.2025                      | US46625H1005<br>JPMORGAN CHASE CO (NY)    | Dywidenda        | 06.01.2025                               | 06.01.2025         |                 | USD 1,25             | 30                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US147413285  | 06.01.2025                      | US46625H1005<br>JPMORGAN CHASE CO (NY)    | Dywidenda        | 06.01.2025                               | 06.01.2025         |                 | USD 1,25             | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US146194517  | 06.01.2025                      | CA1363851017<br>CANADIAN NATURAL RES (NY) | Dywidenda        | 13.12.2024                               | 13.12.2024         |                 | USD 0,388708         | 25                 | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US146948272  | 06.01.2025                      | US7134481081<br>PEPSICO INC (NY)          | Dywidenda        | 06.12.2024                               | 06.12.2024         |                 | USD 1,355            | 30                 | 06.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US146948272  | 06.01.2025                      | US7134481081<br>PEPSICO INC (NY)          | Dywidenda        | 06.12.2024                               | 06.12.2024         |                 | USD 1,355            | 15                 | 06.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US142514047  | 06.01.2025                      | US9311421039<br>WAL-MART INC (NY)         | Dywidenda        | 13.12.2024                               | 13.12.2024         |                 | USD 0,2075           | 15                 | 06.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146417649  | 06.01.2025                      | IE00BKVD2N49<br>SEAGATE TECHNOLOGY HOLDINGS PLC(NY) | Dywidenda        | 13.12.2024                               | 15.12.2024         |                 | USD 0,72             | 0                  | 06.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147491209  | 06.01.2025                      | US8851601018 THOR INDUSTRIES INC (NY)               | Dywidenda        | 06.01.2025                               | 06.01.2025         |                 | USD 0,5              | 15                 | 17.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147416730  | 06.01.2025                      | US57667L1070<br>MATCH GROUP INC NEW (NY)            | Dywidenda        | 06.01.2025                               | 06.01.2025         |                 | USD 0,19             | 15                 | 21.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US146689396  | 06.01.2025                      | US0936711052 H<br>AND R BLOCK INC (NY)              | Dywidenda        | 05.12.2024                               | 05.12.2024         |                 | USD 0,375            | 15                 | 06.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2025                      | US06417N1037<br>BANK OZK (NY)                       | Dywidenda        |                                          | 14.01.2025         |                 | USD 0,42             | 15                 | 21.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147635086  | 04.01.2025                      | US29084Q1004<br>EMCOR GROUP INC (NY)                | Dywidenda        | 16.01.2025                               | 16.01.2025         |                 | USD 0,25             | 30                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147635086       | 04.01.2025                                                                                                                                                                                                                                         | US29084Q1004 EMCOR GROUP INC (NY)                  | Dywidenda                           | 16.01.2025                               | 16.01.2025         |                 | USD 0,25             | 15                 | 31.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US147635107       | 04.01.2025                                                                                                                                                                                                                                         | US6934751057 PNC FINANCIAL SERVICES GROUP (NY)     | Dywidenda                           | 15.01.2025                               | 15.01.2025         |                 | USD 1,6              | 15                 | 05.02.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600181932 Y2025 | 04.01.2025                                                                                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 |                      | 0                  | 17.04.2025   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak                                                                 |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600181844 Y2024 | 04.01.2025                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 |                      | 0                  | 28.03.2025   |
|                   | <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 |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660 Y2024 | 04.01.2025                                                                                                                                                                                                                                         | GB0002634946 BAE SYSTEMS Plc (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 |                      | 0                  | 02.06.2025   |
|                   | <b>LINK: <a href="http://www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501">www.londonstockexchange.com/news-article/BA./notice-of-results-and-dividend-timetable/16809501</a></b><br>OPIS: Brak      |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 03.01.2025                                                                                                                                                                                                                                         | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda                           | 31.12.2024                               | 31.12.2024         |                 | USD 0,38             | 30                 | 03.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 03.01.2025                      | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,38             | 30                 | 03.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| ENX25000029 61002 | 03.01.2025                      | NL0011821202 ING GROEP N.V. (FR)                   | Dywidenda        | 08.01.2025                               | 09.01.2025         |                 | EUR 0,161            | 15                 | 16.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                   | 03.01.2025                      | DE000A0F5UJ7 ISHARES STOXX EUROPE 600 BANKS (FR)   | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,216841         | 26,375             | 15.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                   | 03.01.2025                      | DE000A0H08H3 ISHARES STX EUR600 F B UCI ETF (FR)   | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097129         | 26,375             | 15.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                   | 03.01.2025                      | DE000A0F5UH1 ISHARES STOXX GL SEL D100 DE A (FR)   | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,370252         | 26,375             | 15.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                   | 03.01.2025                      | DE000A0F5UH1 ISHARES STOXX GL SEL D100 DE A (FR)   | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,370252         | 26,375             | 15.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.01.2025                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTIL.ETF (FR)  | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,181108         | 26,375             | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2025                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)    | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,131736         | 26,375             | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2025                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,095143         | 26,375             | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2025                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,095143         | 26,375             | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2025                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,133164         | 26,375             | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.01.2025                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,122352         | 26,375             | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2025                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR)   | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,074739         | 26,375             | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2025                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 26,375             | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2025                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,139875         | 26,375             | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2025                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR)    | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | USD 0,59258          | 26,375             | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.01.2025                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,151191         | 26,375             | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2025                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,151191         | 26,375             | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2025                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR)    | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,193971         | 26,375             | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2025                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,221084         | 26,375             | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2025                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)     | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,016677         | 26,375             | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2025                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)     | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,016677         | 26,375             | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.01.2025                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)  | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,588427         | 26,375             | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US147476334  | 03.01.2025                      | US68373M1071<br>OPERA LIMITED ADR<br>(NY)              | Dywidenda        | 06.01.2025                               | 06.01.2025         |                 | USD 0,4              | 0                  | 13.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2025                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)  | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,057318         | 26,375             | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2025                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR) | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,097112         | 26,375             | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2025                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)  | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,057318         | 26,375             | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2025                      | DE000A0H08S0 ISH<br>ST.EUROP600 TRAV<br>LEIS ETF(FR)   | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,033923         | 26,375             | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                    | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146959138       | 03.01.2025                                                                                                                                                                         | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda                           | 13.12.2024                               | 13.12.2024         |                 | USD 0,502709         | 0                  | 03.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US146959138       | 03.01.2025                                                                                                                                                                         | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda                           | 13.12.2024                               | 13.12.2024         |                 | USD 0,502709         | 0                  | 03.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US146959138       | 03.01.2025                                                                                                                                                                         | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda                           | 13.12.2024                               | 13.12.2024         |                 | USD 0,502709         | 0                  | 03.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US146959138       | 03.01.2025                                                                                                                                                                         | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda                           | 13.12.2024                               | 13.12.2024         |                 | USD 0,502709         | 0                  | 03.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600181932 Y2025 | 03.01.2025                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 |                      | 0                  | 17.04.2025   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600181932 Y2025 | 03.01.2025                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 |                      | 0                  | 17.04.2025   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US146544346       | 03.01.2025                                                                                                                                                                         | CA4530384086 IMPERIAL OIL (NY)             | Dywidenda                           | 03.12.2024                               | 03.12.2024         |                 | USD 0,416143         | 25                 | 01.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US146544346       | 03.01.2025                                                                                                                                                                         | CA4530384086 IMPERIAL OIL (NY)             | Dywidenda                           | 03.12.2024                               | 03.12.2024         | 03.12.2024      | USD 0,416143         | 25                 | 01.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US146959138       | 03.01.2025                                                                                                                                                                         | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda                           | 13.12.2024                               | 13.12.2024         |                 | USD 0,502709         | 0                  | 03.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US146959138       | 03.01.2025                                                                                                                                                                         | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda                           | 13.12.2024                               | 13.12.2024         |                 | USD 0,502709         | 0                  | 03.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US147623020       | 03.01.2025                                                                                                                                                                         | US4781601046 JOHNSON JOHNSON CO (NY)       | Dywidenda                           | 18.02.2025                               | 18.02.2025         |                 | USD 1,24             | 15                 | 04.03.2025   |
|                   | <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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147623020       | 03.01.2025                                                                                                                                                                                                                 | US4781601046 JOHNSON JOHNSON CO (NY)     | Dywidenda                           | 18.02.2025                               | 18.02.2025         |                 | USD 1,24             | 30                 | 04.03.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600180052 Y2024 | 03.01.2025                                                                                                                                                                                                                 | GB0002875804 BRIT. AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 19.12.2024                               | 20.12.2024         |                 | GBP 0,5888           | 0                  | 03.02.2025   |
|                   | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/shareholder-information/dividend-information">https://www.bat.com/investors-and-reporting/shareholder-information/dividend-information</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600180052 Y2024 | 03.01.2025                                                                                                                                                                                                                 | GB0002875804 BRIT. AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 19.12.2024                               | 20.12.2024         |                 | GBP 0,5888           | 0                  | 03.02.2025   |
|                   | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/shareholder-information/dividend-information">https://www.bat.com/investors-and-reporting/shareholder-information/dividend-information</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600178179 Y2024 | 03.01.2025                                                                                                                                                                                                                 | GB00B0744B38 BUNZL PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 14.11.2024                               | 15.11.2024         |                 | GBP 0,201            | 0                  | 03.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600178179 Y2024 | 03.01.2025                                                                                                                                                                                                                 | GB00B0744B38 BUNZL PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 14.11.2024                               | 15.11.2024         |                 | GBP 0,201            | 0                  | 03.01.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5321853.html">https://data.fca.org.uk/artefacts/NSM/RNS/5321853.html</a></b><br>OPIS: Brak                                                                     |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US147448766       | 03.01.2025                                                                                                                                                                                                                 | US6802231042 OLD REPUBLIC INT CORP (NY)  | Dywidenda                           | 03.01.2025                               | 03.01.2025         |                 | USD 2,00             | 15                 | 15.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                          |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147614659  | 03.01.2025                      | US7433151039<br>PROGRESSIVE CORP (NY)            | Dywidenda        | 10.01.2025                               | 09.01.2025         |                 | USD 4,5              | 15                 | 16.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147614655  | 03.01.2025                      | US68389X1054<br>ORACLE CORP (NY)                 | Dywidenda        | 10.01.2025                               | 09.01.2025         |                 | USD 0,4              | 15                 | 23.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147614655  | 03.01.2025                      | US68389X1054<br>ORACLE CORP (NY)                 | Dywidenda        | 10.01.2025                               | 09.01.2025         |                 | USD 0,4              | 30                 | 23.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US146958716  | 03.01.2025                      | US4612021034<br>INTUIT INC (NY)                  | Dywidenda        | 10.01.2025                               | 09.01.2025         |                 | USD 1,04             | 15                 | 17.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US146959137  | 03.01.2025                      | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 13.12.2024                               | 13.12.2024         |                 | USD 0,502709         | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US146959137  | 03.01.2025                      | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 13.12.2024                               | 13.12.2024         |                 | USD 0,502709         | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146948689  | 03.01.2025                      | CH0044328745<br>CHUBB LIMITED (NY)                     | Dywidenda        | 13.12.2024                               | 13.12.2024         |                 | USD 0,91             | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US146948689  | 03.01.2025                      | CH0044328745<br>CHUBB LIMITED (NY)                     | Dywidenda        | 13.12.2024                               | 13.12.2024         |                 | USD 0,91             | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US146959137  | 03.01.2025                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 13.12.2024                               | 13.12.2024         |                 | USD<br>0,502709      | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US147430492  | 03.01.2025                      | US0258161092 AMER<br>EXPRESS (NY)                      | Dywidenda        | 03.01.2025                               | 03.01.2025         |                 | USD 0,7              | 30                 | 10.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US147430492  | 03.01.2025                      | US0258161092 AMER<br>EXPRESS (NY)                      | Dywidenda        | 03.01.2025                               | 03.01.2025         |                 | USD 0,7              | 15                 | 10.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2025                      | IE00BZ56RD98<br>WISDOMTREE ISS-US<br>QUA.DIV.GR.ETF(LO | Dywidenda        | 03.01.2025                               | 06.01.2025         |                 | USD 0,1338           | 0                  | 17.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146699193          | 03.01.2025                                                                                                                                             | CA87971M1032<br>TELUS CORP (NY)                           | Dywidenda                                 | 11.12.2024                               | 11.12.2024         |                 | USD<br>0,279024      | 25                 | 02.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US146699193          | 03.01.2025                                                                                                                                             | CA87971M1032<br>TELUS CORP (NY)                           | Dywidenda                                 | 11.12.2024                               | 11.12.2024         |                 | USD<br>0,279024      | 25                 | 02.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US146417649          | 03.01.2025                                                                                                                                             | IE00BKVD2N49<br>SEAGATE<br>TECHNOLOGY<br>HOLDINGS PLC(NY) | Dywidenda                                 | 13.12.2024                               | 15.12.2024         |                 | USD 0,72             | 0                  | 06.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US146417649          | 03.01.2025                                                                                                                                             | IE00BKVD2N49<br>SEAGATE<br>TECHNOLOGY<br>HOLDINGS PLC(NY) | Dywidenda                                 | 13.12.2024                               | 15.12.2024         |                 | USD 0,72             | 0                  | 06.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600180280<br>Y2024 | 03.01.2025                                                                                                                                             | GB0003096442 RS<br>GROUP PLC (LO)                         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 21.11.2024                               | 22.11.2024         |                 | GBP 0,085            | 0                  | 03.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600180280<br>Y2024 | 03.01.2025                                                                                                                                             | GB0003096442 RS<br>GROUP PLC (LO)                         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 21.11.2024                               | 22.11.2024         |                 | GBP 0,085            | 0                  | 03.01.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5420160.html">https://data.fca.org.uk/artefacts/NSM/RNS/5420160.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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.01.2025                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda        | 27.03.2025                               | 27.03.2025         |                 | USD 0,00             | 0                  | 31.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2025                      | 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 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2025                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                          | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2025                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                          | Dywidenda        | 24.03.2025                               | 24.03.2025         |                 | USD 0,00             | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US146958707  | 03.01.2025                      | IL0010811243 ELBIT SYSTEMS LTD (NY)                                     | Dywidenda        | 23.12.2024                               | 23.12.2024         |                 | USD 0,5              | 25                 | 06.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US146699193  | 03.01.2025                      | CA87971M1032 TELUS CORP (NY)                                            | Dywidenda        | 11.12.2024                               | 11.12.2024         |                 | USD 0,279024         | 25                 | 02.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146544346          | 03.01.2025                      | CA4530384086<br>IMPERIAL OIL (NY)                                                 | Dywidenda        | 03.12.2024                               | 03.12.2024         | 03.12.2024      | USD<br>0,416143      | 25                 | 01.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>5E001 | 03.01.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .         | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,122352         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>5E001 | 03.01.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .         | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,122352         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026045115<br>1E001 | 03.01.2025                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                   | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | JPY<br>13,753008     | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>6E001 | 03.01.2025                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,074739         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026045115<br>1E001 | 03.01.2025                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                     | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | JPY<br>13,753008     | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>5E001 | 03.01.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045113<br>6E001 | 03.01.2025                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,074739         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>5E001 | 03.01.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>8E001 | 03.01.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,181108         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026045114<br>8E001 | 03.01.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,181108         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026045114<br>5E001 | 03.01.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.01.2025                               | 14.01.2025         |                 | EUR 0,486473         | 0                  | 15.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147623022          | 03.01.2025                      | US5021751020 LTC<br>PROPERTIES INC<br>(NY)                                          | Dywidenda        | 20.02.2025                               | 20.02.2025         |                 | USD 0,19             | 15                 | 28.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147623021          | 03.01.2025                      | US5021751020 LTC<br>PROPERTIES INC<br>(NY)                                          | Dywidenda        | 23.01.2025                               | 23.01.2025         |                 | USD 0,19             | 15                 | 31.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147623023          | 03.01.2025                      | US5021751020 LTC<br>PROPERTIES INC<br>(NY)                                          | Dywidenda        | 21.03.2025                               | 21.03.2025         |                 | USD 0,19             | 15                 | 31.03.2025   |
|                      | <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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147622993  | 03.01.2025                      | US0259321042 AMER FINANCIAL GROUP INC (NY) | Dywidenda        | 14.01.2025                               | 14.01.2025         |                 | USD 0,8              | 15                 | 24.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US147622999  | 03.01.2025                      | US2017231034 COMMERCIAL METALS (NY)        | Dywidenda        | 16.01.2025                               | 16.01.2025         |                 | USD 0,18             | 15                 | 30.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US147623106  | 03.01.2025                      | US9426222009 WATSCO INC (NY)               | Dywidenda        | 17.01.2025                               | 17.01.2025         |                 | USD 2,7              | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US146874549  | 03.01.2025                      | US17275R1023 CISCO SYSTEMS INC (NY)        | Dywidenda        | 03.01.2025                               | 03.01.2025         |                 | USD 0,4              | 30                 | 22.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US146874549  | 03.01.2025                      | US17275R1023 CISCO SYSTEMS INC (NY)        | Dywidenda        | 03.01.2025                               | 03.01.2025         |                 | USD 0,4              | 15                 | 22.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US146938710  | 03.01.2025                      | US7802871084 ROYAL GOLD INC (NY)           | Dywidenda        | 03.01.2025                               | 03.01.2025         |                 | USD 0,45             | 15                 | 17.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147419494          | 03.01.2025                      | US1101221083<br>BRISTOL-MYERS<br>SQUIBB (NY)           | Dywidenda        | 03.01.2025                               | 03.01.2025         |                 | USD 0,62             | 30                 | 03.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US147419494          | 03.01.2025                      | US1101221083<br>BRISTOL-MYERS<br>SQUIBB (NY)           | Dywidenda        | 03.01.2025                               | 03.01.2025         |                 | USD 0,62             | 15                 | 03.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US146884039          | 03.01.2025                      | US31428X1063<br>FEDEX CORP (NY)                        | Dywidenda        | 09.12.2024                               | 09.12.2024         |                 | USD 1,38             | 15                 | 03.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US146916768          | 03.01.2025                      | US8718291078<br>SYSCO CORP (NY)                        | Dywidenda        | 03.01.2025                               | 03.01.2025         |                 | USD 0,51             | 30                 | 24.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US146874964          | 03.01.2025                      | US7458671010<br>PULTE GROUP INC<br>(NY)                | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 | USD 0,22             | 15                 | 03.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| UK600180513<br>Y2024 | 03.01.2025                      | GB00BLH3CY60 AVI<br>GLOBAL TRUST<br>PLC-SHS GBP-D (LO) | Dywidenda        | 28.11.2024                               | 29.11.2024         |                 | GBP 0,0255           | 0                  | 03.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142196958          | 03.01.2025                                                                                                                                                                                                                                         | US46429B6719<br>ISHARES MSCI CHINA<br>INDEX FUND D(NQ)    | Dywidenda                                 | 30.12.2024                               | 30.12.2024         |                 |                      | 0                  | 03.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US142197108          | 03.01.2025                                                                                                                                                                                                                                         | US4642867158<br>ISHARES MSCI<br>TURKEY INVEST MKT<br>(NY) | Dywidenda                                 | 30.12.2024                               | 30.12.2024         |                 |                      | 0                  | 03.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US147081934          | 03.01.2025                                                                                                                                                                                                                                         | US64110D1046<br>NETAPP INC (NY)                           | Dywidenda                                 | 03.01.2025                               | 03.01.2025         |                 | USD 0,52             | 15                 | 22.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600181844<br>Y2024 | 03.01.2025                                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 |                      | 0                  | 28.03.2025   |
|                      | <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 |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US147145365          | 03.01.2025                                                                                                                                                                                                                                         | US57164Y1073<br>MARRIOTT<br>VACATIONS<br>WORLDWIDE (NY)   | Dywidenda                                 | 19.12.2024                               | 19.12.2024         |                 | USD 0,79             | 15                 | 03.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US147461511          | 03.01.2025                                                                                                                                                                                                                                         | US4228061093<br>HEICO CORP (NY)                           | Dywidenda                                 | 03.01.2025                               | 03.01.2025         |                 | USD 0,11             | 15                 | 17.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142196605  | 03.01.2025                      | US4642875565<br>ISHARES<br>BIOTECHNOLOGY<br>ETF(NY)        | Dywidenda        | 30.12.2024                               | 30.12.2024         |                 |                      | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US146684346  | 03.01.2025                      | CA76131D1033<br>RESTAURANT<br>BRANDS<br>INTERNATIONAL (NY) | Dywidenda        | 20.12.2024                               | 20.12.2024         |                 | USD 0,58             | 25                 | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US146916768  | 03.01.2025                      | US8718291078<br>SYSCO CORP (NY)                            | Dywidenda        | 03.01.2025                               | 03.01.2025         |                 | USD 0,51             | 15                 | 24.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US146869055  | 03.01.2025                      | US4943681035<br>KIMBERLY CLARK<br>CORP (NY)                | Dywidenda        | 06.12.2024                               | 06.12.2024         |                 | USD 1,22             | 15                 | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US146869055  | 03.01.2025                      | US4943681035<br>KIMBERLY CLARK<br>CORP (NY)                | Dywidenda        | 06.12.2024                               | 06.12.2024         |                 | USD 1,22             | 30                 | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US147409195  | 03.01.2025                      | US6177001095<br>MORNINGSTAR INC<br>(NY)                    | Dywidenda        | 03.01.2025                               | 03.01.2025         |                 | USD 0,455            | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146694262  | 03.01.2025                      | US7766961061<br>ROPER TECHNOLOGIES INC (NY)         | Dywidenda        | 03.01.2025                               | 03.01.2025         |                 | USD 0,825            | 15                 | 17.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US146694259  | 03.01.2025                      | US7588491032<br>REGENCY CENTERS CORP (NY)           | Dywidenda        | 16.12.2024                               | 16.12.2024         |                 | USD 0,705            | 15                 | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2025                      | IE00BZ56RD98<br>WISDOMTREE ISS-US QUA.DIV.GR.ETF(LO | Dywidenda        | 03.01.2025                               | 06.01.2025         |                 | USD 0,1338           | 0                  | 17.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142196460  | 03.01.2025                      | US4642864262<br>ISHARES MSCI ASIA IX FD ETF D (NY)  | Dywidenda        | 30.12.2024                               | 30.12.2024         |                 |                      | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2025                      | NL0000226223<br>STMICROELECTRONICS NV (FR)          | Dywidenda        | 24.03.2025                               | 25.03.2025         |                 | USD 0,09             | 15                 | 26.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142196376  | 03.01.2025                      | US4642881829<br>ISHARES MSCI ASIA EX-JAPAN ETF(NY)  | Dywidenda        | 30.12.2024                               | 30.12.2024         |                 |                      | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146874905  | 03.01.2025                      | US11133T1034<br>BROADRIDGE<br>FINANCIAL SOL (NY) | Dywidenda        | 13.12.2024                               | 13.12.2024         |                 | USD 0,88             | 15                 | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142196874  | 03.01.2025                      | US4642895290<br>ISHARES INDIA 50<br>ETF(NY)      | Dywidenda        | 30.12.2024                               | 30.12.2024         |                 |                      | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147461551  | 02.01.2025                      | US57636Q1040<br>MASTERCARD INC<br>-CL A (NY)     | Dywidenda        | 10.01.2025                               | 09.01.2025         |                 | USD 0,76             | 30                 | 07.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147461551  | 02.01.2025                      | US57636Q1040<br>MASTERCARD INC<br>-CL A (NY)     | Dywidenda        | 10.01.2025                               | 09.01.2025         |                 | USD 0,76             | 15                 | 07.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147413297  | 02.01.2025                      | US7561091049<br>REALTY INCOME<br>CORP-REIT (NY)  | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 0,264            | 30                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147413297  | 02.01.2025                      | US7561091049<br>REALTY INCOME<br>CORP-REIT (NY)  | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 0,264            | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147491207  | 02.01.2025                      | US8574771031<br>STATE STREET CORP (NY)             | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 0,76             | 15                 | 13.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US146948688  | 02.01.2025                      | IE0000QBK8U7<br>TRINSEO PLC (NY)                   | Dywidenda        | 10.01.2025                               | 09.01.2025         |                 | USD 0,01             | 25                 | 23.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US147614641  | 02.01.2025                      | US9026531049 UDR<br>INC (NY)                       | Dywidenda        | 10.01.2025                               | 09.01.2025         |                 |                      | 15                 | 31.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US146958716  | 02.01.2025                      | US4612021034<br>INTUIT INC (NY)                    | Dywidenda        | 09.01.2025                               | 09.01.2025         |                 | USD 1,04             | 15                 | 17.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US147614652  | 02.01.2025                      | US6501111073 THE<br>NEW YORK TIMES<br>CLASS A (NY) | Dywidenda        | 10.01.2025                               | 09.01.2025         |                 | USD 0,13             | 15                 | 23.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2025                      | FR0000120271<br>TOTAL ENERGIES SE (FR)             | Dywidenda        | 02.01.2025                               | 03.01.2025         |                 | EUR 0,79             | 25                 | 06.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA       | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                    | 02.01.2025                      | FR0000120271<br>TOTAL ENERGIES SE (FR)                 | Dywidenda        | 02.01.2025                               | 03.01.2025         |                 | EUR 0,79             | 25                 | 06.01.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                    | 02.01.2025                      | US46090E1038 SHS<br>INVESCO QQQ ETF                    | Dywidenda        | 23.12.2024                               | 23.12.2024         |                 | USD 0,83466          | 30                 | 31.12.2024   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                    | 02.01.2025                      | US46090E1038 SHS<br>INVESCO QQQ ETF                    | Dywidenda        | 23.12.2024                               | 23.12.2024         |                 | USD 0,83466          | 30                 | 31.12.2024   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                    | 02.01.2025                      | US46090E1038 SHS<br>INVESCO QQQ ETF                    | Dywidenda        | 23.12.2024                               | 23.12.2024         |                 | USD 0,83466          | 30                 | 31.12.2024   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US146684346        | 02.01.2025                      | CA76131D1033<br>RESTAURANT BRANDS<br>INTERNATIONA (NY) | Dywidenda        | 20.12.2024                               | 20.12.2024         |                 | USD 0,58             | 25                 | 03.01.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| HKR24083097<br>416 | 02.01.2025                      | CNE1000003G1 IND.<br>COMM BK OF CHINA<br>-H (FR)       | Dywidenda        | 02.01.2025                               | 03.01.2025         |                 | HKD<br>0,155291      | 10                 | 24.01.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600180684 Y2024 | 02.01.2025                                                                                                                                                                                                                                                                             | GB0002869419 BIG YELLOW GROUP PLC (LO)            | Dywidenda                           | 02.01.2025                               | 03.01.2025         |                 | GBP 0,226            | 20                 | 24.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600180520 Y2024 | 02.01.2025                                                                                                                                                                                                                                                                             | GB0007908733 SSE PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 02.01.2025                               | 03.01.2025         |                 | GBP 0,212            | 0                  | 27.02.2025   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/scottish_southern_energy1/rns/regulatory-story.aspx?newsid=1884376&amp;cid=1">https://otp.tools.investis.com/clients/uk/scottish_southern_energy1/rns/regulatory-story.aspx?newsid=1884376&amp;cid=1</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US147449905       | 02.01.2025                                                                                                                                                                                                                                                                             | US7055731035 PEGASYSTEMS (NY)                     | Dywidenda                           | 02.01.2025                               | 02.01.2025         |                 | USD 0,03             | 15                 | 16.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US146526578       | 02.01.2025                                                                                                                                                                                                                                                                             | US3137451015 FEDERAL REALTY INVEST TRUST-REIT(NY) | Dywidenda                           | 02.01.2025                               | 02.01.2025         |                 | USD 1,1              | 15                 | 15.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US146874968       | 02.01.2025                                                                                                                                                                                                                                                                             | CA8787422044 TECK RESOURCES LTD CL B (NY)         | Dywidenda                           | 13.12.2024                               | 13.12.2024         |                 | USD 0,086816         | 25                 | 31.12.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US146874968       | 02.01.2025                                                                                                                                                                                                                                                                             | CA8787422044 TECK RESOURCES LTD CL B (NY)         | Dywidenda                           | 13.12.2024                               | 13.12.2024         |                 | USD 0,086816         | 25                 | 31.12.2024   |
|                   | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 02.01.2025                                                                                                       | IE00B6YX5C33 SSGA SPDR SP500 UC ETF-USD-D-USD(LO) | Dywidenda                           | 20.12.2024                               | 23.12.2024         |                 | USD 1,5803           | 0                  | 31.12.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 02.01.2025                                                                                                       | IE00B6YX5C33 SSGA SPDR SP500 UC ETF-USD-D-USD(LO) | Dywidenda                           | 20.12.2024                               | 23.12.2024         |                 | USD 1,5803           | 0                  | 31.12.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600180035 Y2024 | 02.01.2025                                                                                                       | GB0003466074 F C INVESTMENT TRUSTT (LO)           | Dywidenda (do wyboru gotówka/akcje) | 02.01.2025                               | 03.01.2025         |                 | GBP 0,036            | 0                  | 03.02.2025   |
|                   | <b>LINK: <a href="https://www.fandc.com/fund-updates/">https://www.fandc.com/fund-updates/</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 02.01.2025                                                                                                       | IE00B6YX5C33 SSGA SPDR SP500 UC ETF-USD-D-USD(LO) | Dywidenda                           | 20.12.2024                               | 23.12.2024         |                 | USD 1,5803           | 0                  | 31.12.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 02.01.2025                                                                                                       | IE00B6YX5C33 SSGA SPDR SP500 UC ETF-USD-D-USD(LO) | Dywidenda                           | 20.12.2024                               | 23.12.2024         |                 | USD 1,5803           | 0                  | 31.12.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US146874968       | 02.01.2025                                                                                                       | CA8787422044 TECK RESOURCES LTD CL B (NY)         | Dywidenda                           | 13.12.2024                               | 13.12.2024         |                 | USD 0,086816         | 25                 | 31.12.2024   |
|                   | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.01.2025                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,38             | 30                 | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2025                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,38             | 30                 | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US146884059  | 02.01.2025                      | US6541061031 NIKE INC B (NY)                                      | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,4              | 30                 | 02.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US146519061  | 02.01.2025                      | US0126531013 ALBEMARLE CORP (NY)                                  | Dywidenda        | 13.12.2024                               | 13.12.2024         |                 | USD 0,405            | 30                 | 02.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US146884059  | 02.01.2025                      | US6541061031 NIKE INC B (NY)                                      | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,4              | 15                 | 02.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US146519061  | 02.01.2025                      | US0126531013 ALBEMARLE CORP (NY)                                  | Dywidenda        | 13.12.2024                               | 13.12.2024         |                 | USD 0,405            | 15                 | 02.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147096012  | 02.01.2025                      | US40434L1052 HP INC (NY)               | Dywidenda        | 11.12.2024                               | 11.12.2024         |                 | USD 0,2894           | 30                 | 02.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US147096012  | 02.01.2025                      | US40434L1052 HP INC (NY)               | Dywidenda        | 11.12.2024                               | 11.12.2024         |                 | USD 0,2894           | 15                 | 02.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US146534289  | 02.01.2025                      | US58155Q1031 MCKESSON CORP (NY)        | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,71             | 15                 | 02.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US147461324  | 02.01.2025                      | US3205171057 FIRST HORIZON CORP (NY)   | Dywidenda        | 13.12.2024                               | 13.12.2024         |                 | USD 0,15             | 15                 | 02.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US145994189  | 02.01.2025                      | US92556H2067 PARAMOUNT GLOBAL -B- (NY) | Dywidenda        | 16.12.2024                               | 16.12.2024         |                 | USD 0,05             | 15                 | 02.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US146859906  | 02.01.2025                      | US0718131099 BAXTER INTERNAT INC (NY)  | Dywidenda        | 29.11.2024                               | 29.11.2024         |                 | USD 0,17             | 30                 | 02.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146859906  | 02.01.2025                      | US0718131099<br>BAXTER INTERNAT<br>INC (NY)         | Dywidenda        | 29.11.2024                               | 29.11.2024         |                 | USD 0,17             | 15                 | 02.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US146959136  | 02.01.2025                      | US69351T1060 PPL<br>CORP (NY)                       | Dywidenda        | 10.12.2024                               | 10.12.2024         |                 | USD 0,2575           | 15                 | 02.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147082091  | 02.01.2025                      | US4893981070<br>KENNEDY-WILSON<br>HOLDINGS INC (NY) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,12             | 15                 | 02.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US146948695  | 02.01.2025                      | US1156372096<br>BROWN FORMAN<br>CORP 'B' (NY)       | Dywidenda        | 06.12.2024                               | 06.12.2024         |                 | USD 0,2265           | 15                 | 02.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US146937578  | 02.01.2025                      | US3724601055<br>GENUINE PARTS (NY)                  | Dywidenda        | 06.12.2024                               | 06.12.2024         |                 | USD 1,00             | 15                 | 02.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US146948690  | 02.01.2025                      | US0091581068 AIR<br>PROD CHEMICALS<br>(NY)          | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 1,77             | 15                 | 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 |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146874899  | 02.01.2025                      | US0200021014<br>ALLSTATE CORPORATION (NY)   | Dywidenda        | 29.11.2024                               | 29.11.2024         |                 | USD 0,92             | 15                 | 02.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US146930561  | 02.01.2025                      | US87901J1051<br>TEGNA INC (NY)              | Dywidenda        | 06.12.2024                               | 06.12.2024         |                 | USD 0,125            | 15                 | 02.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US147435483  | 02.01.2025                      | US4571871023<br>INGREDION INC (NY)          | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 0,8              | 15                 | 21.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US146435534  | 02.01.2025                      | US55616P1049<br>MACY'S INC (NY)             | Dywidenda        | 13.12.2024                               | 13.12.2024         |                 | USD 0,1737           | 15                 | 02.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US146948718  | 02.01.2025                      | US74762E1029<br>QUANTA SERVICES INC (NY)    | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 0,1              | 30                 | 13.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US147136444  | 02.01.2025                      | US1344291091 THE<br>CAMPBELL'S COMPANY (NY) | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 0,39             | 15                 | 27.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146948718  | 02.01.2025                      | US74762E1029<br>QUANTA SERVICES INC (NY)    | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 0,1              | 15                 | 13.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US147498888  | 02.01.2025                      | US6556631025<br>NORDSON CORP                | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 0,78             | 15                 | 16.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US146688187  | 02.01.2025                      | US14149Y1082<br>CARDINAL HEALTH INC (NY)    | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 0,5056           | 30                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US146699071  | 02.01.2025                      | US05990K1060 BANC<br>OF CALIFORNIA INC (NY) | Dywidenda        | 16.12.2024                               | 16.12.2024         |                 | USD 0,1              | 15                 | 02.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US147430513  | 02.01.2025                      | US29476L1070<br>EQUITY RESIDENTIAL (NY)     | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 0,675            | 15                 | 17.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US146688187  | 02.01.2025                      | US14149Y1082<br>CARDINAL HEALTH INC (NY)    | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 0,5056           | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147081921  | 02.01.2025                      | US12541W2098<br>C.H.ROBINSON<br>WORLDWIDE INC<br>(NY) | Dywidenda        | 06.12.2024                               | 06.12.2024         |                 | USD 0,62             | 15                 | 02.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US147145347  | 02.01.2025                      | US2971781057<br>ESSEX PROPERTY<br>TRUST INC (NY)      | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 2,45             | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US146930517  | 02.01.2025                      | US00766T1007<br>AECOM (NY)                            | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 0,26             | 15                 | 17.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US147144274  | 02.01.2025                      | US0009571003 ABM<br>INDUSTRIES INC (NY)               | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 0,265            | 15                 | 03.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US146428249  | 02.01.2025                      | US7607591002<br>REPUBLIC SERVICES<br>(NY)             | Dywidenda        | 02.01.2025                               | 02.01.2025         |                 | USD 0,58             | 15                 | 15.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US146333536  | 02.01.2025                      | US7591EP1005<br>REGIONS FINANCIAL<br>CORP (NY)        | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,25             | 15                 | 02.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145994189          | 02.01.2025                      | US92556H2067<br>PARAMOUNT GLOBAL<br>-B- (NY)            | Dywidenda                                 | 16.12.2024                               | 16.12.2024         |                 | USD 0,05             | 30                 | 02.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US146428252          | 02.01.2025                      | US8290731053<br>SIMPSON<br>MANUFACTURING CO<br>INC (NY) | Dywidenda                                 | 02.01.2025                               | 02.01.2025         |                 | USD 0,28             | 15                 | 23.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600180520<br>Y2024 | 02.01.2025                      | GB0007908733 SSE<br>PLC (LO)                            | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600180035<br>Y2024 | 02.01.2025                      | GB0003466074 F C<br>INVESTMENT TRUSTT<br>(LO)           | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US146854663          | 02.01.2025                      | US9099071071<br>UNITED BANKSHARES<br>INC (NY)           | Dywidenda                                 | 13.12.2024                               | 13.12.2024         |                 | USD 0,37             | 15                 | 02.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US146362151          | 02.01.2025                      | US4461501045<br>HUNTINGTON<br>BANCSHARE (NY)            | Dywidenda                                 | 18.12.2024                               | 18.12.2024         |                 | USD 0,155            | 15                 | 02.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146948722       | 01.01.2025                                                                                                                                                                                                                                         | US9026811052 UGI CORP (NY)                | Dywidenda                           | 16.12.2024                               | 16.12.2024         |                 | USD 0,375            | 15                 | 01.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US146689008       | 01.01.2025                                                                                                                                                                                                                                         | US0530151036 AUTOMATIC DATA PROCE (NY)    | Dywidenda                           | 13.12.2024                               | 13.12.2024         |                 | USD 1,54             | 15                 | 01.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US146418145       | 01.01.2025                                                                                                                                                                                                                                         | US8832031012 TEXTRON INC (NY)             | Dywidenda                           | 13.12.2024                               | 13.12.2024         |                 | USD 0,02             | 15                 | 01.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600181844 Y2024 | 01.01.2025                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 |                      | 0                  | 28.03.2025   |
|                   | <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 |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US146684315       | 01.01.2025                                                                                                                                                                                                                                         | US2003401070 COMERICA INC (NY)            | Dywidenda                           | 13.12.2024                               | 13.12.2024         |                 | USD 0,71             | 15                 | 01.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US146874954       | 01.01.2025                                                                                                                                                                                                                                         | US5526901096 MDU RESOURCES GROUP INC (NY) | Dywidenda                           | 12.12.2024                               | 12.12.2024         |                 | USD 0,13             | 15                 | 01.01.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146417656  | 01.01.2025                      | US6658591044 THE NORTHERN TRUST CORP (NY) | Dywidenda        | 06.12.2024                               | 06.12.2024         |                 | USD 0,75             | 15                 | 01.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US142183824  | 31.01.2024                      | US9694571004 WILLIAMS COMPANIES (NY)      | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | USD 0,475            | 15                 | 25.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2024                      | US9285634021 VMWARE INC-CL A (NY)         | Dywidenda        | 24.11.2023                               | 23.11.2023         |                 | USD 6,3934           | 15                 | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2024                      | SE0000106270 HENNES MAURITZ (FR)          | Dywidenda        | 07.11.2024                               | 08.11.2024         |                 | SEK 3,25             | 30                 | 13.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2024                      | DK0062498333 NOVO NORDISK A/S -B (FR)     | Dywidenda        | 22.03.2024                               | 25.03.2024         |                 | DKK 6,4              | 27                 | 26.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2024                      | DK0062498333 NOVO NORDISK A/S -B (FR)     | Dywidenda        | 22.03.2024                               | 25.03.2024         |                 | DKK 6,4              | 27                 | 26.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600168737 Y2023 | 31.01.2024                                                                                                                                                                                                                                     | GB0031743007 BURBERRY GROUP PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 14.12.2023                               | 15.12.2023         |                 | GBP 0,183            | 0                  | 26.01.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4971500.html">https://data.fca.org.uk/artefacts/NSM/RNS/4971500.html</a></b><br>OPIS: Brak                                                                                         |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600170555 Y2024 | 31.01.2024                                                                                                                                                                                                                                     | GB00BN7SWP63 GSK PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 22.02.2024                               | 23.02.2024         |                 | GBP 0,16             | 0                  | 11.04.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/gsk/rns/regulatory-story.aspx?cid=410&amp;newsid=1784002">https://otp.tools.investis.com/clients/uk/gsk/rns/regulatory-story.aspx?cid=410&amp;newsid=1784002</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600170555 Y2024 | 31.01.2024                                                                                                                                                                                                                                     | GB00BN7SWP63 GSK PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 22.02.2024                               | 23.02.2024         |                 | GBP 0,16             | 0                  | 11.04.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/gsk/rns/regulatory-story.aspx?cid=410&amp;newsid=1784002">https://otp.tools.investis.com/clients/uk/gsk/rns/regulatory-story.aspx?cid=410&amp;newsid=1784002</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US141865307       | 31.01.2024                                                                                                                                                                                                                                     | IE00BLP1HW54 AON PLC-A (NY)              | Dywidenda                           | 31.01.2024                               | 01.02.2024         |                 | USD 0,615            | 25                 | 15.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                          |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV24010 50120 | 31.01.2024                                                                                                                                                                                                                                     | ES06445809R9 IBERDROLA SA RIGHT EX090124 | Dywidenda (do wyboru gotówka/akcje) | 09.01.2024                               | 10.01.2024         |                 | EUR 0,202            | 19                 | 31.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                          |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV24010 50120 | 31.01.2024                                                                                                                                                                                                                                     | ES0144580Y14 IBERDROLA SA (FR)           | Dywidenda (do wyboru gotówka/akcje) | 09.01.2024                               | 10.01.2024         |                 | EUR 0,202            | 19                 | 31.01.2024   |
|                   | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/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 |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DVOPEV2401050120 | 31.01.2024                                                                                                                                                   | ES06445809R9<br>IBERDROLA SA RIGHT EX090124   | Dywidenda (do wyboru gotówka/akcje) | 09.01.2024                               | 10.01.2024         |                 | EUR 0,202            | 19                 | 31.01.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                               |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV2401050120 | 31.01.2024                                                                                                                                                   | ES0144580Y14<br>IBERDROLA SA (FR)             | Dywidenda (do wyboru gotówka/akcje) | 09.01.2024                               | 10.01.2024         |                 | EUR 0,202            | 19                 | 31.01.2024   |
|                  | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/dividend</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US141862224      | 31.01.2024                                                                                                                                                   | US7561091049<br>REALTY INCOME CORP-REIT (NY)  | Dywidenda                           | 31.01.2024                               | 01.02.2024         |                 | USD 0,2565           | 15                 | 15.02.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US141266355      | 31.01.2024                                                                                                                                                   | US1380063099<br>CANON INC SP-ADR U.1SH (NY)   | Dywidenda                           | 28.12.2023                               | 29.12.2023         |                 | USD 0,473709         | 15,315             | 05.04.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US142183570      | 31.01.2024                                                                                                                                                   | USN070592100 ASML<br>HOLDING NY-REG. ADR (NY) | Dywidenda                           | 26.04.2024                               | 29.04.2024         |                 | USD 1,899275         | 15                 | 07.05.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US142183570      | 31.01.2024                                                                                                                                                   | USN070592100 ASML<br>HOLDING NY-REG. ADR (NY) | Dywidenda                           | 26.04.2024                               | 29.04.2024         |                 | USD 1,899275         | 15                 | 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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142183511       | 31.01.2024                                                                                                                                                                                                                                                                                             | USN070592100 ASML HOLDING NY-REG. ADR (NY) | Dywidenda                           | 05.02.2024                               | 06.02.2024         |                 | USD 1,579413         | 15                 | 14.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US142183511       | 31.01.2024                                                                                                                                                                                                                                                                                             | USN070592100 ASML HOLDING NY-REG. ADR (NY) | Dywidenda                           | 05.02.2024                               | 06.02.2024         |                 | USD 1,579413         | 15                 | 14.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US141619526       | 31.01.2024                                                                                                                                                                                                                                                                                             | US4180561072 HASBRO INC (NY)               | Dywidenda                           | 31.01.2024                               | 01.02.2024         |                 | USD 0,7              | 15                 | 15.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US141543851       | 31.01.2024                                                                                                                                                                                                                                                                                             | US7234841010 PINNACLE WEST CAPIT. (NY)     | Dywidenda                           | 31.01.2024                               | 01.02.2024         |                 | USD 0,88             | 15                 | 01.03.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600171005 Y2024 | 31.01.2024                                                                                                                                                                                                                                                                                             | GB0002374006 DIAGEO PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 29.02.2024                               | 01.03.2024         |                 |                      | 0                  | 17.04.2024   |
|                   | <b>LINK: <a href="https://ir.q4europe.com/Tools/newsArticleHTML.aspx?solutionID=4164&amp;customerKey=diageo&amp;storyID=15993130&amp;language=en">https://ir.q4europe.com/Tools/newsArticleHTML.aspx?solutionID=4164&amp;customerKey=diageo&amp;storyID=15993130&amp;language=en</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600171005 Y2024 | 31.01.2024                                                                                                                                                                                                                                                                                             | GB0002374006 DIAGEO PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 29.02.2024                               | 01.03.2024         |                 |                      | 0                  | 17.04.2024   |
|                   | <b>LINK: <a href="https://ir.q4europe.com/Tools/newsArticleHTML.aspx?solutionID=4164&amp;customerKey=diageo&amp;storyID=15993130&amp;language=en">https://ir.q4europe.com/Tools/newsArticleHTML.aspx?solutionID=4164&amp;customerKey=diageo&amp;storyID=15993130&amp;language=en</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 |
|--------------|---------------------------------|--------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142183817  | 31.01.2024                      | US4592001014 IBM (NY)                | Dywidenda        | 08.02.2024                               | 09.02.2024         |                 | USD 1,66             | 30                 | 09.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US142183817  | 31.01.2024                      | US4592001014 IBM (NY)                | Dywidenda        | 08.02.2024                               | 09.02.2024         |                 | USD 1,66             | 15                 | 09.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US142183816  | 31.01.2024                      | US40434L1052 HP INC (NY)             | Dywidenda        | 12.03.2024                               | 13.03.2024         |                 | USD 0,2756           | 15                 | 03.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US142183816  | 31.01.2024                      | US40434L1052 HP INC (NY)             | Dywidenda        | 12.03.2024                               | 13.03.2024         |                 | USD 0,2756           | 30                 | 03.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US142183814  | 31.01.2024                      | CA3518581051 FRANCO-NEVADA CORP (NY) | Dywidenda        | 13.03.2024                               | 14.03.2024         |                 | USD 0,36             | 25                 | 28.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US142183814  | 31.01.2024                      | CA3518581051 FRANCO-NEVADA CORP (NY) | Dywidenda        | 13.03.2024                               | 14.03.2024         |                 | USD 0,36             | 25                 | 28.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 31.01.2024                      | US2855121099<br>ELECTRONIC ARTS INC (NY)          | Dywidenda        | 27.02.2024                               | 28.02.2024         |                 | USD 0,19             | 15                 | 20.03.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| UK600171020<br>Y2024 | 31.01.2024                      | GB00BYQ46T41 LXI<br>REIT PLC (LO)                 | Dywidenda        | 08.02.2024                               | 09.02.2024         |                 | GBP 0,0165           | 20                 | 01.03.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 31.01.2024                      | US9285634021<br>VMWARE INC-CL A (NY)              | Dywidenda        | 24.11.2023                               | 23.11.2023         |                 | USD 6,3934           | 15                 | 31.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142183818          | 31.01.2024                      | US48203R1041<br>JUNIPER NETWORKS INC (NY)         | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,22             | 15                 | 22.03.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142183819          | 31.01.2024                      | US55354G1004 MSCI<br>INC-A (NY)                   | Dywidenda        | 15.02.2024                               | 16.02.2024         |                 | USD 1,6              | 15                 | 29.02.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142183823          | 31.01.2024                      | US9113121068<br>UNITED PARCEL SERVICE - CL B (NY) | Dywidenda        | 16.02.2024                               | 20.02.2024         |                 | USD 1,63             | 15                 | 08.03.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142183577  | 31.01.2024                      | US6988131024 PAPA JOHNS INTERNATIONAL INC (NY)    | Dywidenda        | 09.02.2024                               | 12.02.2024         |                 | USD 0,46             | 15                 | 23.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142183811  | 31.01.2024                      | US1423391002 CARLISLE COS INC (NY)                | Dywidenda        | 15.02.2024                               | 16.02.2024         |                 | USD 0,85             | 15                 | 01.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142183815  | 31.01.2024                      | US40412C1018 HCA HEALTHCARE RG REGISTERED SHS(NY) | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,66             | 15                 | 29.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142183813  | 31.01.2024                      | US31847R1023 FIRST AMERICAN FINANCIAL CORP (NY)   | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | USD 0,53             | 15                 | 15.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142183812  | 31.01.2024                      | US29272W1099 ENERGIZER HOLDINGS INC (NY)          | Dywidenda        | 20.02.2024                               | 21.02.2024         |                 | USD 0,3              | 15                 | 14.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142183575  | 31.01.2024                      | US43940T1097 HOPE BANCORP INC (NY)                | Dywidenda        | 08.02.2024                               | 09.02.2024         |                 | USD 0,14             | 15                 | 23.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141619667  | 31.01.2024                      | US92338C1036<br>VERALTO CORPORATION (NY)    | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,09             | 30                 | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US141619667  | 31.01.2024                      | US92338C1036<br>VERALTO CORPORATION (NY)    | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,09             | 15                 | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US141531630  | 31.01.2024                      | US5738741041<br>MARVELL TECHNOLOGY INC (NY) | Dywidenda        | 04.01.2024                               | 05.01.2024         |                 | USD 0,06             | 30                 | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US141531630  | 31.01.2024                      | US5738741041<br>MARVELL TECHNOLOGY INC (NY) | Dywidenda        | 04.01.2024                               | 05.01.2024         |                 | USD 0,06             | 15                 | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US141731053  | 31.01.2024                      | US5021751020 LTC<br>PROPERTIES INC (NY)     | Dywidenda        | 22.01.2024                               | 23.01.2024         |                 | USD 0,19             | 30                 | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US141995551  | 31.01.2024                      | US8485771021<br>SPIRIT AIRLINES INC (NY)    | Dywidenda        | 24.01.2024                               | 25.01.2024         |                 | USD 0,1              | 15                 | 31.01.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141731053  | 31.01.2024                      | US5021751020 LTC PROPERTIES INC (NY)             | Dywidenda        | 22.01.2024                               | 23.01.2024         |                 | USD 0,19             | 15                 | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2024                      | IE00BZ163M45 VANG.F.PLS-USD TREAS.BOND UC.ETF(LO | Dywidenda        | 18.01.2024                               | 19.01.2024         |                 | USD 0,080447         | 0                  | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US141865238  | 31.01.2024                      | US3765491010 GLADSTONE LAND CORP (NY)            | Dywidenda        | 22.01.2024                               | 23.01.2024         |                 | USD 0,0465           | 15                 | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US141266997  | 31.01.2024                      | US0357108390 ANNALY CAPITAL MANAGEMENT INC (NY)  | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,65             | 15                 | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US141549821  | 31.01.2024                      | US98956P1021 ZIMMER BIOMET HOLDINGS INC (NY)     | Dywidenda        | 26.12.2023                               | 27.12.2023         |                 | USD 0,24             | 15                 | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US141549724  | 31.01.2024                      | US2810201077 EDISON INTERNATIONAL (NY)           | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,78             | 15                 | 31.01.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141536820  | 31.01.2024                      | US46625H1005<br>JPMORGAN CHASE CO (NY)     | Dywidenda        | 04.01.2024                               | 05.01.2024         |                 | USD 1,05             | 15                 | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US141543735  | 31.01.2024                      | US9292361071<br>WD-40 COMPANY (NY)         | Dywidenda        | 18.01.2024                               | 19.01.2024         |                 | USD 0,88             | 15                 | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US141254482  | 31.01.2024                      | US6177001095<br>MORNINGSTAR INC (NY)       | Dywidenda        | 04.01.2024                               | 05.01.2024         |                 | USD 0,405            | 15                 | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142030633  | 31.01.2024                      | US91913Y1001<br>VALERO ENERGY CORP (NY)    | Dywidenda        | 31.01.2024                               | 01.02.2024         |                 | USD 1,07             | 15                 | 04.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US140996952  | 31.01.2024                      | US74834L1008<br>QUEST DIAGNOSTICS INC (NY) | Dywidenda        | 16.01.2024                               | 17.01.2024         |                 | USD 0,71             | 15                 | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2024                      | US6293775085 NRG<br>ENERGY INC (NY)        | Dywidenda        | 31.01.2024                               | 01.02.2024         |                 | USD 0,4075           | 15                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141999201  | 31.01.2024                      | US02005N1000 ALLY FINANCIAL INC (NY)         | Dywidenda        | 31.01.2024                               | 01.02.2024         |                 | USD 0,3              | 15                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US141271193  | 31.01.2024                      | US00130H1059 AES CORP (NY)                   | Dywidenda        | 31.01.2024                               | 01.02.2024         |                 | USD 0,1725           | 30                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US140532980  | 31.01.2024                      | US98421M1062 XEROX HOLDINGS CORPORATION (NY) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,25             | 15                 | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US141257899  | 31.01.2024                      | US8636671013 STRYKER CORP (NY)               | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,8              | 15                 | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US141271193  | 31.01.2024                      | US00130H1059 AES CORP (NY)                   | Dywidenda        | 31.01.2024                               | 01.02.2024         |                 | USD 0,1725           | 15                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US142030433  | 31.01.2024                      | US3119001044 FASTENAL CY (NY)                | Dywidenda        | 31.01.2024                               | 01.02.2024         |                 | USD 0,39             | 15                 | 29.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US140819754  | 31.01.2024                      | US3647601083 GAP INC (NY)                    | Dywidenda        | 02.01.2024                               | 03.01.2024         |                 | USD 0,15             | 15                 | 31.01.2024   |
|              | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140698767       | 31.01.2024                                                                                                                                             | US26875P1012 EOG RES. INC (NY)           | Dywidenda                           | 16.01.2024                               | 17.01.2024         |                 | USD 0,91             | 15                 | 31.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US140682179       | 31.01.2024                                                                                                                                             | US6655313079 NORTHERN OIL GAS INC (NY)   | Dywidenda                           | 27.12.2023                               | 28.12.2023         |                 | USD 0,4              | 15                 | 31.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600170827 Y2024 | 31.01.2024                                                                                                                                             | GB00B06QFB75 IG GROUP HOLDINGS PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 01.02.2024                               | 02.02.2024         |                 | GBP 0,1356           | 0                  | 01.03.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5044355.html">https://data.fca.org.uk/artefacts/NSM/RNS/5044355.html</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US141549805       | 31.01.2024                                                                                                                                             | US9026531049 UDR INC (NY)                | Dywidenda                           | 09.01.2024                               | 10.01.2024         |                 | USD 0,42             | 15                 | 31.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US140825339       | 31.01.2024                                                                                                                                             | US78462F1030 SPDR S P 500 ETF TRUST (NY) | Dywidenda                           | 15.12.2023                               | 18.12.2023         |                 | USD 1,906073         | 15                 | 31.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600169201 Y2023 | 31.01.2024                                                                                                                                             | GB0007188757 RIO TINTO PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 07.03.2024                               | 08.03.2024         |                 |                      | 0                  | 18.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141263083       | 31.01.2024                      | US9553061055 WEST PHARMACEUTICAL SERVICES (NY)          | Dywidenda                           | 30.01.2024                               | 31.01.2024         |                 | USD 0,2              | 15                 | 07.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600170555 Y2024 | 31.01.2024                      | GB00BN7SWP63 GSK PLC (LO)                               | Dywidenda (do wyboru gotówka/akcje) | 22.02.2024                               | 23.02.2024         |                 |                      | 0                  | 11.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US141870943       | 30.01.2024                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda                           | 25.01.2024                               | 26.01.2024         |                 | USD 0,227            | 30                 | 30.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US141870943       | 30.01.2024                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda                           | 25.01.2024                               | 26.01.2024         |                 | USD 0,227            | 30                 | 30.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US141870943       | 30.01.2024                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda                           | 25.01.2024                               | 26.01.2024         |                 | USD 0,227            | 30                 | 30.01.2024   |
|                   | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 30.01.2024                                                                                                                                                                                                                                                 | US20030N1019<br>COMCAST CORP CL-A (NY)       | Dywidenda                           | 02.04.2024                               | 03.04.2024         |                 | USD 0,31             | 15                 | 24.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600168659<br>Y2023 | 30.01.2024                                                                                                                                                                                                                                                 | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO) | Dywidenda (do wyboru gotówka/akcje) | 23.11.2023                               | 24.11.2023         |                 | GBP 0,038453         | 0                  | 02.02.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/vodafone4/rns/regulatory-story.aspx?cid=221&amp;newsid=1733120">https://otp.tools.investis.com/clients/uk/vodafone4/rns/regulatory-story.aspx?cid=221&amp;newsid=1733120</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600168659<br>Y2023 | 30.01.2024                                                                                                                                                                                                                                                 | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO) | Dywidenda (do wyboru gotówka/akcje) | 23.11.2023                               | 24.11.2023         |                 | GBP 0,038453         | 0                  | 02.02.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/vodafone4/rns/regulatory-story.aspx?cid=221&amp;newsid=1733120">https://otp.tools.investis.com/clients/uk/vodafone4/rns/regulatory-story.aspx?cid=221&amp;newsid=1733120</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US141999241          | 30.01.2024                                                                                                                                                                                                                                                 | US6174464486<br>MORGAN STANLEY (NY)          | Dywidenda                           | 30.01.2024                               | 31.01.2024         |                 | USD 0,85             | 15                 | 15.02.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US142043684          | 30.01.2024                                                                                                                                                                                                                                                 | US8825081040<br>TEXAS INSTRUMENTS (NY)       | Dywidenda                           | 30.01.2024                               | 31.01.2024         |                 | USD 1,3              | 15                 | 13.02.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US142043684          | 30.01.2024                                                                                                                                                                                                                                                 | US8825081040<br>TEXAS INSTRUMENTS (NY)       | Dywidenda                           | 30.01.2024                               | 31.01.2024         |                 | USD 1,3              | 30                 | 13.02.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141999255  | 30.01.2024                      | US8318652091 SMITH (A.O.) CORP (NY)               | Dywidenda                        | 30.01.2024                               | 31.01.2024         |                 | USD 0,32             | 15                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                  |                                          |                    |                 |                      |                    |              |
| US142030628  | 30.01.2024                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda                        | 30.01.2024                               | 31.01.2024         |                 | USD 0,25             | 15                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                  |                                          |                    |                 |                      |                    |              |
| US141999211  | 30.01.2024                      | US26884U1097 EPR PROPERTIES (NY)                  | Dywidenda                        | 30.01.2024                               | 31.01.2024         |                 | USD 0,275            | 15                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                  |                                          |                    |                 |                      |                    |              |
| US141870323  | 30.01.2024                      | US00123Q1040 AGNC INVESTMENT CORP (NY)            | Dywidenda                        | 30.01.2024                               | 31.01.2024         |                 | USD 0,12             | 15                 | 09.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                  |                                          |                    |                 |                      |                    |              |
|              | 30.01.2024                      | NL0012169213 QIAGEN NV (NY)                       | Dywidenda (dystrybucja kapitału) | 30.01.2024                               | 31.01.2024         |                 | USD 1,28             | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                  |                                          |                    |                 |                      |                    |              |
|              | 30.01.2024                      | NL0012169213 QIAGEN NV (NY)                       | Dywidenda (dystrybucja kapitału) | 30.01.2024                               | 31.01.2024         |                 | USD 1,28             | 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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.01.2024                      | US5502411037<br>LUMEN TECHNOLOGIES INC (NY)      | Dywidenda        |                                          |                    |                 |                      | 0                  | 09.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US141004686  | 30.01.2024                      | US92857W3088<br>VODAFONE GROUP PLC 1 ADR 10 (NY) | Dywidenda        | 22.11.2023                               | 24.11.2023         |                 | USD<br>0,488812      | 0                  | 02.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US141221596  | 30.01.2024                      | CA0641491075 BANK<br>OF NOVA SCOTIA (NY)         | Dywidenda        | 02.01.2024                               | 03.01.2024         |                 | USD<br>0,787532      | 25                 | 29.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US141221596  | 30.01.2024                      | CA0641491075 BANK<br>OF NOVA SCOTIA (NY)         | Dywidenda        | 02.01.2024                               | 03.01.2024         |                 | USD<br>0,787532      | 25                 | 29.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142179955  | 30.01.2024                      | US6549022043<br>NOKIA CORP-ADR UN.1SH (NY)       | Dywidenda        | 23.07.2024                               | 23.07.2024         |                 |                      | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142179956  | 30.01.2024                      | US6549022043<br>NOKIA CORP-ADR UN.1SH (NY)       | Dywidenda        | 22.10.2024                               | 22.10.2024         |                 |                      | 0                  | 05.11.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142179957  | 30.01.2024                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY) | Dywidenda        | 04.02.2025                               | 04.02.2025         |                 |                      | 0                  | 18.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 30.01.2024                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY) | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 |                      | 0                  | 08.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142179955  | 30.01.2024                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY) | Dywidenda        | 23.07.2024                               | 23.07.2024         |                 |                      | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142179956  | 30.01.2024                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY) | Dywidenda        | 22.10.2024                               | 22.10.2024         |                 |                      | 0                  | 05.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142179957  | 30.01.2024                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY) | Dywidenda        | 04.02.2025                               | 04.02.2025         |                 |                      | 0                  | 18.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 30.01.2024                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY) | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 |                      | 0                  | 08.05.2024   |
|              | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600170827 Y2024 | 30.01.2024                                                                                                                                             | GB00B06QFB75 IG GROUP HOLDINGS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 01.02.2024                               | 02.02.2024         |                 | GBP 0,1356           | 0                  | 01.03.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5044355.html">https://data.fca.org.uk/artefacts/NSM/RNS/5044355.html</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US142179953       | 30.01.2024                                                                                                                                             | US53115L1044 LIBERTY ENERGY INC (NY)    | Dywidenda                           | 05.03.2024                               | 06.03.2024         |                 | USD 0,07             | 15                 | 20.03.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US141221596       | 30.01.2024                                                                                                                                             | CA0641491075 BANK OF NOVA SCOTIA (NY)   | Dywidenda                           | 02.01.2024                               | 03.01.2024         |                 | USD 0,787532         | 25                 | 29.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.01.2024                                                                                                                                             | GB00B1XZS820 ANGLO AMERICAN PLC (LO)    | Dywidenda                           | 15.08.2024                               | 16.08.2024         |                 |                      | 0                  | 27.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.01.2024                                                                                                                                             | GB00B1XZS820 ANGLO AMERICAN PLC (LO)    | Dywidenda                           | 15.08.2024                               | 16.08.2024         |                 |                      | 0                  | 27.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.01.2024                                                                                                                                             | GB00B1XZS820 ANGLO AMERICAN PLC (LO)    | Dywidenda                           | 15.08.2024                               | 16.08.2024         |                 |                      | 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 |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142179935  | 30.01.2024                      | US37045V1008<br>GENERAL MOTORS CO (NY)                                    | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,12             | 15                 | 14.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142179935  | 30.01.2024                      | US37045V1008<br>GENERAL MOTORS CO (NY)                                    | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,12             | 30                 | 14.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142179786  | 30.01.2024                      | US1720621010<br>CINCINNATI FIN. CORP (NY)                                 | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,81             | 15                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142179798  | 30.01.2024                      | US69478X1054<br>PACIFIC PREMIER BANCORP INC (NY)                          | Dywidenda        | 08.02.2024                               | 09.02.2024         |                 | USD 0,33             | 15                 | 16.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141870688  | 30.01.2024                      | US46435U5496<br>/XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142007740  | 30.01.2024                      | US49456B1017<br>KINDER MORGAN INC (NY)                                    | Dywidenda        | 30.01.2024                               | 31.01.2024         |                 | USD 0,2825           | 30                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142007740          | 30.01.2024                                                                                                                                             | US49456B1017<br>KINDER MORGAN INC (NY)            | Dywidenda                           | 30.01.2024                               | 31.01.2024         |                 | USD 0,2825           | 15                 | 15.02.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US141865327          | 30.01.2024                                                                                                                                             | US85254J1025 STAG<br>INDUSTRIAL INC (NY)          | Dywidenda                           | 30.01.2024                               | 31.01.2024         |                 | USD 0,123333         | 15                 | 15.02.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US142007746          | 30.01.2024                                                                                                                                             | US8754651060<br>TANGER INC REIT (NY)              | Dywidenda                           | 30.01.2024                               | 31.01.2024         |                 | USD 0,26             | 15                 | 15.02.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US142007734          | 30.01.2024                                                                                                                                             | US1746101054<br>CITIZENS FINANCIAL GROUP INC (NY) | Dywidenda                           | 30.01.2024                               | 31.01.2024         |                 | USD 0,42             | 15                 | 14.02.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US142007474          | 30.01.2024                                                                                                                                             | US29362U1043<br>ENTEGRIS INC (NY)                 | Dywidenda                           | 30.01.2024                               | 31.01.2024         |                 | USD 0,1              | 15                 | 21.02.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600170827<br>Y2024 | 30.01.2024                                                                                                                                             | GB00B06QFB75 IG<br>GROUP HOLDINGS PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 01.02.2024                               | 02.02.2024         |                 | GBP 0,1356           | 0                  | 01.03.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5044355.html">https://data.fca.org.uk/artefacts/NSM/RNS/5044355.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 |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600170555 Y2024 | 30.01.2024                                                                                                                                                                                                                                                                                                                                                              | GB00BN7SWP63 GSK PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 22.02.2024                               | 23.02.2024         |                 |                      | 0                  | 11.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                         |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600170207 Y2023 | 30.01.2024                                                                                                                                                                                                                                                                                                                                                              | GB0002634946 BAE SYSTEMS Plc (LO)        | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 |                      | 0                  | 03.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                         |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US141596902       | 30.01.2024                                                                                                                                                                                                                                                                                                                                                              | US1011211018 BOSTON PROPERTIES INC. (NY) | Dywidenda                           | 28.12.2023                               | 29.12.2023         |                 | USD 0,98             | 15                 | 30.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                         |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600169201 Y2023 | 30.01.2024                                                                                                                                                                                                                                                                                                                                                              | GB0007188757 RIO TINTO PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 07.03.2024                               | 08.03.2024         |                 |                      | 0                  | 18.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                         |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US140996926       | 30.01.2024                                                                                                                                                                                                                                                                                                                                                              | US05508R1068 B G FOODS INC -A (NY)       | Dywidenda                           | 28.12.2023                               | 29.12.2023         |                 | USD 0,19             | 15                 | 30.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                         |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600168820 Y2023 | 30.01.2024                                                                                                                                                                                                                                                                                                                                                              | GB0004544929 IMPERIAL BRANDS PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 15.02.2024                               | 16.02.2024         |                 | GBP 0,5182           | 0                  | 28.03.2024   |
|                   | <b>LINK:</b><br><a href="https://www.imperialbrandspc.com/content/dam/imperialbrands/corporate/documents/investors/results/2023/2023-11-14-FY23-IMB-Full-Year-Results-Announcement.pdf">https://www.imperialbrandspc.com/content/dam/imperialbrands/corporate/documents/investors/results/2023/2023-11-14-FY23-IMB-Full-Year-Results-Announcement.pdf</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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142118516  | 29.01.2024                      | US4581401001 INTEL CORP (NY)                           | Dywidenda        | 06.02.2024                               | 07.02.2024         |                 | USD 0,125            | 30                 | 01.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142118516  | 29.01.2024                      | US4581401001 INTEL CORP (NY)                           | Dywidenda        | 06.02.2024                               | 07.02.2024         |                 | USD 0,125            | 15                 | 01.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2024                      | IE00B46G8275 HSBC-MSCI INDONESIA UCITS ETF-D(LO)       | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,1033           | 0                  | 22.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141549772  | 29.01.2024                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF               | Dywidenda        | 22.01.2024                               | 23.01.2024         |                 | USD 0,13742          | 30                 | 26.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141549772  | 29.01.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 22.01.2024                               | 23.01.2024         |                 | USD 0,13742          | 30                 | 26.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141549772  | 29.01.2024                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF               | Dywidenda        | 22.01.2024                               | 23.01.2024         |                 | USD 0,13742          | 30                 | 26.01.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141549772  | 29.01.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 22.01.2024                               | 23.01.2024         |                 | USD 0,13742          | 30                 | 26.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142007743  | 29.01.2024                      | US6826801036 ONEOK INC (NY)                            | Dywidenda        | 29.01.2024                               | 30.01.2024         |                 | USD 0,99             | 15                 | 14.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141549710  | 29.01.2024                      | US2058871029 CONAGRA BRANDS INC (NY)                   | Dywidenda        | 29.01.2024                               | 30.01.2024         |                 | USD 0,35             | 15                 | 29.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2024                      | FI0009000681 NOKIA OYJ (FR)                            | Dywidenda        | 29.01.2024                               | 30.01.2024         |                 | EUR 0,03             | 35                 | 08.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2024                      | FI0009000681 NOKIA OYJ (FR)                            | Dywidenda        | 29.01.2024                               | 30.01.2024         |                 | EUR 0,03             | 35                 | 08.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2024                      | FI0009000681 NOKIA OYJ (FR)                            | Dywidenda        | 29.01.2024                               | 30.01.2024         |                 | EUR 0,03             | 35                 | 08.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.01.2024                      | FI0009000681 NOKIA OYJ (FR)      | Dywidenda        | 29.01.2024                               | 30.01.2024         |                 | EUR 0,03             | 35                 | 08.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2024                      | FI0009000681 NOKIA OYJ (FR)      | Dywidenda        | 29.01.2024                               | 30.01.2024         |                 | EUR 0,03             |                    | 13.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2024                      | FI0009000681 NOKIA OYJ (FR)      | Dywidenda        | 29.01.2024                               | 30.01.2024         |                 | EUR 0,03             |                    | 13.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2024                      | FI0009000681 NOKIA OYJ (FR)      | Dywidenda        | 22.07.2024                               | 23.07.2024         |                 | EUR 0,37             | 35                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2024                      | FI0009000681 NOKIA OYJ (FR)      | Dywidenda        | 22.07.2024                               | 23.07.2024         |                 | EUR 0,37             | 35                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2024                      | SE0000115446 VOLVO -B- FRIA (FR) | Dywidenda        | 28.03.2024                               | 02.04.2024         |                 | SEK 18,00            | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                  |                  |                                          |                    |                 |                      |                    |              |
| US142118651  | 29.01.2024                      | US96145D1054 WESTROCK CO (NY)    | Dywidenda        | 08.02.2024                               | 09.02.2024         |                 | USD 0,3025           | 15                 | 21.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.01.2024                      | SE0000667925 TELIA COMPANY AB (FR) | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | SEK 0,5              | 30                 | 17.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2024                      | SE0000667925 TELIA COMPANY AB (FR) | Dywidenda        | 06.02.2025                               | 07.02.2025         |                 | SEK 0,5              | 30                 | 12.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2024                      | SE0000667925 TELIA COMPANY AB (FR) | Dywidenda        | 30.10.2024                               | 31.10.2024         |                 | SEK 0,5              | 30                 | 05.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2024                      | SE0000667925 TELIA COMPANY AB (FR) | Dywidenda        | 31.07.2024                               | 01.08.2024         |                 | SEK 0,5              | 30                 | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2024                      | SE0000667925 TELIA COMPANY AB (FR) | Dywidenda        | 30.10.2024                               | 31.10.2024         |                 | SEK 0,5              | 30                 | 05.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2024                      | SE0000667925 TELIA COMPANY AB (FR) | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | SEK 0,5              | 30                 | 17.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2024                      | SE0000667925 TELIA COMPANY AB (FR) | Dywidenda        | 06.02.2025                               | 07.02.2025         |                 | SEK 0,5              | 30                 | 12.02.2025   |
|              | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 29.01.2024                                                                                                                                             | SE0000667925 TELIA COMPANY AB (FR)      | Dywidenda                           | 31.07.2024                               | 01.08.2024         |                 | SEK 0,5              | 30                 | 06.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US142118619       | 29.01.2024                                                                                                                                             | US0394831020 ARCHER DANIELS MIDL (NY)   | Dywidenda                           | 07.02.2024                               | 08.02.2024         |                 | USD 0,5              | 15                 | 29.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US141596928       | 29.01.2024                                                                                                                                             | CA80013R2063 SANDSTORM GOLD LTD (NY)    | Dywidenda                           | 12.01.2024                               | 16.01.2024         |                 | USD 0,014852         | 25                 | 26.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US141596928       | 29.01.2024                                                                                                                                             | CA80013R2063 SANDSTORM GOLD LTD (NY)    | Dywidenda                           | 12.01.2024                               | 16.01.2024         |                 | USD 0,014852         | 25                 | 26.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600168737 Y2023 | 29.01.2024                                                                                                                                             | GB0031743007 BURBERRY GROUP PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 14.12.2023                               | 15.12.2023         |                 | GBP 0,183            | 0                  | 26.01.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4971500.html">https://data.fca.org.uk/artefacts/NSM/RNS/4971500.html</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600170827 Y2024 | 29.01.2024                                                                                                                                             | GB00B06QFB75 IG GROUP HOLDINGS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 01.02.2024                               | 02.02.2024         |                 | GBP 0,1356           | 0                  | 01.03.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5044355.html">https://data.fca.org.uk/artefacts/NSM/RNS/5044355.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 |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600169627 Y2023 | 29.01.2024                                                                                                                                                                                                                                                                                                                                                                  | GB00B1CRLC47 MONDI PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 29.01.2024                               | 26.01.2024         |                 |                      | 0                  | 13.02.2024   |
|                   | <b>LINK:</b><br><a href="https://www.londonstockexchange.com/news-article/MNDI/circular-relating-to-proposed-special-dividend-share-consolidation-and-notice-of-general-meeting/16257605">https://www.londonstockexchange.com/news-article/MNDI/circular-relating-to-proposed-special-dividend-share-consolidation-and-notice-of-general-meeting/16257605</a><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US142118625       | 29.01.2024                                                                                                                                                                                                                                                                                                                                                                  | US25746U1097 DOMINION ENERGY INC (NY) | Dywidenda                           | 29.02.2024                               | 01.03.2024         |                 | USD 0,6675           | 15                 | 20.03.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                             |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US142178214       | 29.01.2024                                                                                                                                                                                                                                                                                                                                                                  | US29364G1031 ENTERGY CORP. (NY)       | Dywidenda                           | 08.02.2024                               | 09.02.2024         |                 | USD 1,13             | 15                 | 01.03.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                             |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.01.2024                                                                                                                                                                                                                                                                                                                                                                  | DE000A0JC8S7 DATAGROUP SE (FR)        | Dywidenda                           | 15.03.2024                               | 18.03.2024         |                 | EUR 1,5              | 26,375             | 19.03.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                             |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US142118624       | 29.01.2024                                                                                                                                                                                                                                                                                                                                                                  | US22052L1044 CORTEVA INC (NY)         | Dywidenda                           | 29.02.2024                               | 01.03.2024         |                 | USD 0,16             | 15                 | 15.03.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                             |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US141596928       | 29.01.2024                                                                                                                                                                                                                                                                                                                                                                  | CA80013R2063 SANDSTORM GOLD LTD (NY)  | Dywidenda                           | 12.01.2024                               | 16.01.2024         |                 | USD 0,014852         | 25                 | 26.01.2024   |
|                   | <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 |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142178213  | 29.01.2024                      | US0921131092<br>BLACK HILLS CORP (NY)       | Dywidenda        | 15.02.2024                               | 16.02.2024         |                 | USD 0,65             | 15                 | 01.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2024                      | FI0009000681 NOKIA OYJ (FR)                 | Dywidenda        | 29.01.2024                               | 30.01.2024         |                 | EUR 0,03             | 35                 | 13.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2024                      | FI0009000681 NOKIA OYJ (FR)                 | Dywidenda        | 29.01.2024                               | 30.01.2024         |                 | EUR 0,03             | 35                 | 13.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US141233260  | 29.01.2024                      | US1344291091<br>CAMPBELL SOUP CY (NY)       | Dywidenda        | 03.01.2024                               | 04.01.2024         |                 | USD 0,37             | 15                 | 29.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2024                      | US5502411037<br>LUMEN TECHNOLOGIES INC (NY) | Dywidenda        |                                          |                    |                 |                      | 0                  | 09.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US142178216  | 27.01.2024                      | US6819361006<br>OMEGA HEALTHCARE INV. (NY)  | Dywidenda        | 02.02.2024                               | 05.02.2024         |                 | USD 0,67             | 15                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.01.2024                      | US4432011082<br>HOWMET<br>AEROSPACE INC (NY)       | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,05             | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142118623  | 27.01.2024                      | US16411R2085<br>CHENIERE ENERGY<br>INC (NY)        | Dywidenda        | 05.02.2024                               | 06.02.2024         |                 | USD 0,435            | 30                 | 23.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142118623  | 27.01.2024                      | US16411R2085<br>CHENIERE ENERGY<br>INC (NY)        | Dywidenda        | 05.02.2024                               | 06.02.2024         |                 | USD 0,435            | 15                 | 23.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142118618  | 27.01.2024                      | US0367521038<br>ELEVANCE HEALTH<br>INC (NY)        | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | USD 1,63             | 15                 | 22.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142118631  | 27.01.2024                      | US56585A1025<br>MARATHON<br>PETROLEUM CORP<br>(NY) | Dywidenda        | 20.02.2024                               | 21.02.2024         |                 | USD 0,825            | 15                 | 11.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142118531  | 27.01.2024                      | US9282541013<br>VIRTU FINANCIAL INC<br>(NY)        | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,24             | 15                 | 15.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                  | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142118620          | 27.01.2024                                                                                                                                                                                                                                                                                                                                                       | US0995021062<br>BOOZ ALLEN<br>HAMILTON HOLDING<br>CORP(NY) | Dywidenda                                 | 09.02.2024                               | 12.02.2024         |                 | USD 0,51             | 15                 | 01.03.2024   |
|                      | LINK: Brak<br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                         |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US142118522          | 27.01.2024                                                                                                                                                                                                                                                                                                                                                       | US65336K1034<br>NEXSTAR MEDIA<br>GROUP INC-A- (NY)         | Dywidenda                                 | 08.02.2024                               | 09.02.2024         |                 | USD 1,69             | 15                 | 23.02.2024   |
|                      | LINK: Brak<br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                         |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US142118617          | 27.01.2024                                                                                                                                                                                                                                                                                                                                                       | US0185223007<br>ALLETE INC (NY)                            | Dywidenda                                 | 14.02.2024                               | 15.02.2024         |                 | USD 0,705            | 15                 | 01.03.2024   |
|                      | LINK: Brak<br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                         |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US142118538          | 27.01.2024                                                                                                                                                                                                                                                                                                                                                       | US9807451037<br>WOODWARD<br>GOVERNOR CO (NY)               | Dywidenda                                 | 16.02.2024                               | 20.02.2024         |                 | USD 0,25             | 15                 | 05.03.2024   |
|                      | LINK: Brak<br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                         |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US142118527          | 27.01.2024                                                                                                                                                                                                                                                                                                                                                       | US74051N1028<br>PREMIER INC-A- (NY)                        | Dywidenda                                 | 29.02.2024                               | 01.03.2024         |                 | USD 0,21             | 15                 | 15.03.2024   |
|                      | LINK: Brak<br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                         |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600168820<br>Y2023 | 27.01.2024                                                                                                                                                                                                                                                                                                                                                       | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)                | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.02.2024                               | 16.02.2024         |                 | GBP 0,5182           | 0                  | 28.03.2024   |
|                      | LINK:<br><a href="https://www.imperialbrandspc.com/content/dam/imperialbrands/corporate/documents/investors/results/2023/2023-11-14-FY23-IMB-Full-Year-Results-Announcement.pdf">https://www.imperialbrandspc.com/content/dam/imperialbrands/corporate/documents/investors/results/2023/2023-11-14-FY23-IMB-Full-Year-Results-Announcement.pdf</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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600168704 Y2023 | 27.01.2024                                                                                                                                             | GB00BPQY8M80<br>AVIVA PLC (LO)                              | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 |                      | 0                  | 23.05.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4970834.html">https://data.fca.org.uk/artefacts/NSM/RNS/4970834.html</a></b><br>OPIS: Brak |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.01.2024                                                                                                                                             | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda                           | 15.02.2024                               | 14.02.2024         |                 | EUR 0,364518         | 26,375             | 15.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.01.2024                                                                                                                                             | DE0006289481<br>EB.REXX GOVT<br>GERMANY 2.5-5.5<br>FD(FR)   | Dywidenda                           | 15.02.2024                               | 14.02.2024         |                 | EUR 0,233861         | 26,375             | 15.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| US142111490       | 26.01.2024                                                                                                                                             | IE00BKVD2N49<br>SEAGATE<br>TECHNOLOGY<br>HOLDINGS PLC(NY)   | Dywidenda                           | 20.03.2024                               | 21.03.2024         |                 | USD 0,7              | 25                 | 04.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600168737 Y2023 | 26.01.2024                                                                                                                                             | GB0031743007<br>BURBERRY GROUP<br>PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 14.12.2023                               | 15.12.2023         |                 | GBP 0,183            | 0                  | 26.01.2024   |
|                   | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600168737 Y2023 | 26.01.2024                                                                                                                                             | GB0031743007 BURBERRY GROUP PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 14.12.2023                               | 15.12.2023         |                 | GBP 0,183            | 0                  | 26.01.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4971500.html">https://data.fca.org.uk/artefacts/NSM/RNS/4971500.html</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.01.2024                                                                                                                                             | USN070592100 ASML HOLDING NY-REG. ADR (NY)         | Dywidenda                           | 05.02.2024                               | 06.02.2024         |                 | USD 1,579413         | 15                 | 14.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.01.2024                                                                                                                                             | USN070592100 ASML HOLDING NY-REG. ADR (NY)         | Dywidenda                           | 05.02.2024                               | 06.02.2024         |                 | USD 1,579413         | 15                 | 14.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.01.2024                                                                                                                                             | USN070592100 ASML HOLDING NY-REG. ADR (NY)         | Dywidenda                           | 26.04.2024                               | 29.04.2024         |                 | USD 1,899275         | 15                 | 07.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.01.2024                                                                                                                                             | USN070592100 ASML HOLDING NY-REG. ADR (NY)         | Dywidenda                           | 26.04.2024                               | 29.04.2024         |                 | USD 1,899275         | 15                 | 07.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.01.2024                                                                                                                                             | IE00B99FL386 SSGA SPDR-BL.S.U.S.H .YIELD C.ETF(LO) | Dywidenda                           | 01.02.2024                               | 02.02.2024         |                 | USD 1,471            | 0                  | 15.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU          | ISIN                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|--------------------------|-----------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142111874  | 26.01.2024               | US92826C8394 VISA INC -CL A (NY)  | Dywidenda        | 08.02.2024                               | 09.02.2024         |                 | USD 0,52             | 30                 | 01.03.2024   |
|              | LINK: Brak<br>OPIS: Brak |                                   |                  |                                          |                    |                 |                      |                    |              |
| US142111874  | 26.01.2024               | US92826C8394 VISA INC -CL A (NY)  | Dywidenda        | 08.02.2024                               | 09.02.2024         |                 | USD 0,52             | 15                 | 01.03.2024   |
|              | LINK: Brak<br>OPIS: Brak |                                   |                  |                                          |                    |                 |                      |                    |              |
| US142096050  | 26.01.2024               | US9884981013 YUM BRANDS INC (NY)  | Dywidenda        | 20.02.2024                               | 21.02.2024         |                 | USD 0,67             | 15                 | 08.03.2024   |
|              | LINK: Brak<br>OPIS: Brak |                                   |                  |                                          |                    |                 |                      |                    |              |
| US142111880  | 26.01.2024               | US9621661043 WEYERHAEUSER CY (NY) | Dywidenda        | 15.02.2024                               | 16.02.2024         |                 | USD 0,14             | 15                 | 27.02.2024   |
|              | LINK: Brak<br>OPIS: Brak |                                   |                  |                                          |                    |                 |                      |                    |              |
| US142111517  | 26.01.2024               | US8725901040 T-MOBILE US INC (NY) | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,65             | 15                 | 14.03.2024   |
|              | LINK: Brak<br>OPIS: Brak |                                   |                  |                                          |                    |                 |                      |                    |              |
| US142086213  | 26.01.2024               | US8807701029 TERADYNE (NY)        | Dywidenda        | 15.02.2024                               | 16.02.2024         |                 | USD 0,12             | 15                 | 15.03.2024   |
|              | 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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142096047  | 26.01.2024                      | US87165B1035 SYNCHRONY FINANCIAL (NY)            | Dywidenda        | 02.02.2024                               | 05.02.2024         |                 | USD 0,25             | 15                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2024                      | IE00B9KNR336 SSGA SPDR EU.I S.P.A.D.A.UC.ETC(LO) | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,4976           | 0                  | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2024                      | IE00B9KNR336 SSGA SPDR EU.I S.P.A.D.A.UC.ETC(LO) | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,4976           | 0                  | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US141257885  | 26.01.2024                      | US2358511028 DANAHER CORP (NY)                   | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,24             | 15                 | 26.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US141257885  | 26.01.2024                      | US2358511028 DANAHER CORP (NY)                   | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,24             | 30                 | 26.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US141257885  | 26.01.2024                      | US2358511028 DANAHER CORP (NY)                   | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,24             | 30                 | 26.01.2024   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141257885  | 26.01.2024                      | US2358511028<br>DANAHER CORP (NY)                    | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,24             | 15                 | 26.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US140829789  | 26.01.2024                      | US74348T1025<br>PROSPECT CAPITAL CORP (NY)           | Dywidenda        | 26.01.2024                               | 29.01.2024         | 30.01.2024      | USD 0,06             | 15                 | 20.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136517393  | 26.01.2024                      | US6549022043<br>NOKIA CORP-ADR UN.1SH (NY)           | Dywidenda        | 29.01.2024                               | 30.01.2024         |                 | USD 0,032637         | 35                 | 13.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136517393  | 26.01.2024                      | US6549022043<br>NOKIA CORP-ADR UN.1SH (NY)           | Dywidenda        | 29.01.2024                               | 30.01.2024         |                 | USD 0,032637         | 35                 | 13.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2024                      | IE00B9CQXS71 SPDR<br>BAR DV ARISTOC UC -ETF USD (LO) | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,2389           | 0                  | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2024                      | IE00B9CQXS71 SPDR<br>BAR DV ARISTOC UC -ETF USD (LO) | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,2389           | 0                  | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142111516  | 26.01.2024                      | US82968B1035<br>SIRIUS XM HOLDINGS INC (NY) | Dywidenda        | 08.02.2024                               | 09.02.2024         |                 | USD 0,0266           | 15                 | 23.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US142111865  | 26.01.2024                      | US7140461093<br>REVVITY INC (NY)            | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,07             | 15                 | 10.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2024                      | FI0009000681 NOKIA OYJ (FR)                 | Dywidenda        | 03.02.2025                               | 04.02.2025         |                 | EUR 0,0325           | 35                 | 13.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2024                      | FI0009000681 NOKIA OYJ (FR)                 | Dywidenda        | 03.02.2025                               | 04.02.2025         |                 | EUR 0,0325           | 35                 | 13.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2024                      | FI0009000681 NOKIA OYJ (FR)                 | Dywidenda        | 21.10.2024                               | 22.10.2024         |                 | EUR 0,0325           | 35                 | 31.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2024                      | FI0009000681 NOKIA OYJ (FR)                 | Dywidenda        | 03.02.2025                               | 04.02.2025         |                 | EUR 0,0325           | 35                 | 13.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2024                      | FI0009000681 NOKIA OYJ (FR)                 | Dywidenda        | 03.02.2025                               | 04.02.2025         |                 | EUR 0,0325           | 35                 | 13.02.2025   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.01.2024                      | FI0009000681 NOKIA OYJ (FR)         | Dywidenda        | 21.10.2024                               | 22.10.2024         |                 | EUR 0,0325           | 35                 | 31.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2024                      | FR0000121014 LVMH MOET HENNESY (FR) | Dywidenda        | 23.04.2024                               | 24.04.2024         |                 | EUR 7,5              | 25                 | 25.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2024                      | FI0009000681 NOKIA OYJ (FR)         | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | EUR 0,0325           | 35                 | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2024                      | FI0009000681 NOKIA OYJ (FR)         | Dywidenda        | 22.07.2024                               | 23.07.2024         |                 | EUR 0,37             | 35                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2024                      | FI0009000681 NOKIA OYJ (FR)         | Dywidenda        | 03.02.2025                               | 04.02.2025         |                 | EUR 0,0325           | 35                 | 13.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2024                      | FI0009000681 NOKIA OYJ (FR)         | Dywidenda        | 22.07.2024                               | 23.07.2024         |                 | EUR 0,37             | 35                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2024                      | FI0009000681 NOKIA OYJ (FR)         | Dywidenda        | 03.02.2025                               | 04.02.2025         |                 | EUR 0,0325           | 35                 | 13.02.2025   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.01.2024                      | FI0009000681 NOKIA OYJ (FR)            | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | EUR 0,0325           | 35                 | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2024                      | US4581401001 INTEL CORP (NY)           | Dywidenda        | 06.02.2024                               | 07.02.2024         |                 | USD 0,125            | 15                 | 01.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2024                      | US4581401001 INTEL CORP (NY)           | Dywidenda        | 06.02.2024                               | 07.02.2024         |                 | USD 0,125            | 30                 | 01.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2024                      | US5398301094 LOCKHEED MARTIN CORP (NY) | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 3,15             | 30                 | 29.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2024                      | US5398301094 LOCKHEED MARTIN CORP (NY) | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 3,15             | 15                 | 29.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US142096033  | 26.01.2024                      | US5178341070 LAS VEGAS SANDS CORP (NY) | Dywidenda        | 05.02.2024                               | 06.02.2024         |                 | USD 0,2              | 15                 | 14.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.01.2024                      | US53115L1044<br>LIBERTY ENERGY INC (NY)       | Dywidenda        | 05.03.2024                               | 06.03.2024         |                 | USD 0,07             | 15                 | 20.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142086476  | 26.01.2024                      | US4062161017<br>HALLIBURTON CY (HOLDING) (NY) | Dywidenda        | 05.03.2024                               | 06.03.2024         |                 | USD 0,17             | 15                 | 27.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142096030  | 26.01.2024                      | US4282911084<br>HEXCEL CORP (NY)              | Dywidenda        | 08.02.2024                               | 09.02.2024         |                 | USD 0,15             | 15                 | 16.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142086475  | 26.01.2024                      | US34959J1088<br>FORTIVE CORP (NY)             | Dywidenda        | 22.02.2024                               | 23.02.2024         |                 | USD 0,08             | 15                 | 28.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142096022  | 26.01.2024                      | US3205171057<br>FIRST HORIZON CORP (NY)       | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,15             | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2024                      | US20030N1019<br>COMCAST CORP CL-A (NY)        | Dywidenda        | 02.04.2024                               | 03.04.2024         |                 | USD 0,31             | 15                 | 24.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142111842       | 26.01.2024                                                                                                                                             | US09260D1072 BLACKSTONE INC (NY)        | Dywidenda                           | 02.02.2024                               | 05.02.2024         |                 | USD 0,94             | 15                 | 12.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US142096004       | 26.01.2024                                                                                                                                             | US0584981064 BALL CORP (NY)             | Dywidenda                           | 29.02.2024                               | 01.03.2024         |                 | USD 0,2              | 15                 | 15.03.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600170827 Y2024 | 26.01.2024                                                                                                                                             | GB00B06QFB75 IG GROUP HOLDINGS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 01.02.2024                               | 02.02.2024         |                 | GBP 0,1356           | 0                  | 01.03.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5044355.html">https://data.fca.org.uk/artefacts/NSM/RNS/5044355.html</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US142111856       | 26.01.2024                                                                                                                                             | US52736R1023 LEVI STRAUSS COMPANY (NY)  | Dywidenda                           | 06.02.2024                               | 07.02.2024         |                 | USD 0,12             | 15                 | 23.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US142111853       | 26.01.2024                                                                                                                                             | US4663131039 JABIL INC (NY)             | Dywidenda                           | 14.02.2024                               | 15.02.2024         |                 | USD 0,08             | 15                 | 04.03.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US142111859       | 26.01.2024                                                                                                                                             | US6267171022 MURPHY OIL CORP (NY)       | Dywidenda                           | 16.02.2024                               | 20.02.2024         |                 | USD 0,3              | 15                 | 04.03.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142111838  | 26.01.2024                      | US0185811082<br>BREAD FINANCIAL HOLDINGS INC(NY)    | Dywidenda        | 08.02.2024                               | 09.02.2024         |                 | USD 0,21             | 15                 | 15.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142111839  | 26.01.2024                      | US03820C1053<br>APPLIED INDUSTRIAL TECHNOLOGIES INC | Dywidenda        | 14.02.2024                               | 15.02.2024         |                 | USD 0,37             | 15                 | 29.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142111877  | 26.01.2024                      | US9478901096<br>WEBSTER FINANCIAL CORP (NY)         | Dywidenda        | 02.02.2024                               | 05.02.2024         |                 | USD 0,4              | 15                 | 16.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142111837  | 26.01.2024                      | US0091581068 AIR<br>PROD CHEMICALS (NY)             | Dywidenda        | 28.03.2024                               | 01.04.2024         |                 | USD 1,77             | 15                 | 13.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142111851  | 26.01.2024                      | US4432011082<br>HOWMET AEROSPACE INC (NY)           | Dywidenda        | 08.02.2024                               | 09.02.2024         |                 | USD 0,05             | 15                 | 26.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142111864  | 26.01.2024                      | US7010941042<br>PARKER HANNIFIN CORP (NY)           | Dywidenda        | 08.02.2024                               | 09.02.2024         |                 | USD 1,48             | 15                 | 01.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142111496  | 26.01.2024                      | US20602D1019<br>CONCENTRIX CORPORATION (NY)                                          | Dywidenda        | 02.02.2024                               | 05.02.2024         |                 | USD 0,3025           | 15                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142111854  | 26.01.2024                      | US46982L1089<br>JACOBS SOLUTIONS INC (NY)                                            | Dywidenda        | 22.02.2024                               | 23.02.2024         |                 | USD 0,29             | 15                 | 22.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142111847  | 26.01.2024                      | US3142111034<br>FEDERATED HERMES INC -B (NY)                                         | Dywidenda        | 07.02.2024                               | 08.02.2024         |                 | USD 0,28             | 15                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137344394  | 26.01.2024                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US140825339  | 26.01.2024                      | US78462F1030<br>/XS/010553768 SHS<br>SPDR S AND P500<br>ORD REG                      | Dywidenda        | 15.12.2023                               | 18.12.2023         |                 | USD<br>1,906073      | 30                 | 31.01.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140825339  | 26.01.2024                      | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG | Dywidenda        | 15.12.2023                               | 18.12.2023         |                 | USD 1,906073         | 30                 | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141256984  | 26.01.2024                      | US7433151039 PROGRESSIVE CORP (NY)                     | Dywidenda        | 18.01.2024                               | 19.01.2024         |                 | USD 0,75             | 15                 | 26.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141254685  | 26.01.2024                      | US7433151039 PROGRESSIVE CORP (NY)                     | Dywidenda        | 18.01.2024                               | 19.01.2024         |                 | USD 0,1              | 15                 | 26.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141560915  | 26.01.2024                      | US6496048405 NEW YORK MORTGAGE TRUST INC REIT(NY)      | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,2              | 15                 | 26.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141538912  | 26.01.2024                      | US64828T2015 RITHM CAPITAL CORP - REIT (NY)            | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,25             | 15                 | 26.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141004771  | 26.01.2024                      | US00751Y1064 ADVANCE AUTO PARTS (NY)                   | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,25             | 15                 | 26.01.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141263076  | 26.01.2024                      | US6708371033 OGE ENERGY (NY)                     | Dywidenda        | 05.01.2024                               | 08.01.2024         |                 | USD 0,4182           | 15                 | 26.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US141263078  | 26.01.2024                      | US70931T1034 PENNYMAC MORTGAGE INVESTMENT T (NY) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,4              | 15                 | 26.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US141257879  | 26.01.2024                      | US1184401065 BUCKLE INC (NY)                     | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,35             | 15                 | 26.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US141020487  | 26.01.2024                      | US8718291078 SYSCO CORP (NY)                     | Dywidenda        | 04.01.2024                               | 05.01.2024         |                 | USD 0,5              | 15                 | 26.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US141261701  | 26.01.2024                      | US1184401065 BUCKLE INC (NY)                     | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 2,5              | 15                 | 26.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US141237730  | 26.01.2024                      | US8086251076 SCIENCE APPLICATIONS INT.CORP (NY)  | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,37             | 15                 | 26.01.2024   |
|              | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140692009       | 26.01.2024                                                                                                                                             | US4448591028 HUMANA INC (NY)      | Dywidenda                           | 28.12.2023                               | 29.12.2023         |                 | USD 0,885            | 15                 | 26.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                   |                                     |                                          |                    |                 |                      |                    |              |
| US140823348       | 26.01.2024                                                                                                                                             | GB0022569080 AMDOCS LTD (NY)      | Dywidenda                           | 28.12.2023                               | 29.12.2023         |                 | USD 0,435            | 0                  | 26.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600170207 Y2023 | 26.01.2024                                                                                                                                             | GB0002634946 BAE SYSTEMS Plc (LO) | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 |                      | 0                  | 03.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                   |                                     |                                          |                    |                 |                      |                    |              |
| US142030437       | 26.01.2024                                                                                                                                             | US6294452064 NVE CORP (NY)        | Dywidenda                           | 26.01.2024                               | 29.01.2024         |                 | USD 1,00             | 15                 | 28.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                   |                                     |                                          |                    |                 |                      |                    |              |
| US141881344       | 26.01.2024                                                                                                                                             | US91529Y1064 UNUM GROUP (NY)      | Dywidenda                           | 25.01.2024                               | 26.01.2024         |                 | USD 0,365            | 15                 | 16.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600168704 Y2023 | 26.01.2024                                                                                                                                             | GB00BPQY8M80 AVIVA PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 |                      | 0                  | 23.05.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4970834.html">https://data.fca.org.uk/artefacts/NSM/RNS/4970834.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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2024                      | IE00B6YX5F63<br>/XS/070908573 SHS<br>SSGA SPDR ETFs<br>EU.I-BLO.1-3Y EU<br>.G.BD ETF | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | EUR 0,00             | 0                  | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2024                      | IE00B6YX5F63<br>/XS/070908573 SHS<br>SSGA SPDR ETFs<br>EU.I-BLO.1-3Y EU<br>.G.BD ETF | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | EUR 0,00             | 0                  | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2024                      | IE00B6YX5F63<br>/XS/070908573 SHS<br>SSGA SPDR ETFs<br>EU.I-BLO.1-3Y EU<br>.G.BD ETF | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | EUR 0,00             | 0                  | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2024                      | IE00B6YX5F63<br>/XS/070908573 SHS<br>SSGA SPDR ETFs<br>EU.I-BLO.1-3Y EU<br>.G.BD ETF | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | EUR 0,00             | 0                  | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142096049  | 25.01.2024                      | US9113631090<br>UNITED RENTALS INC<br>(NY)                                           | Dywidenda        | 13.02.2024                               | 14.02.2024         |                 | USD 1,63             | 15                 | 28.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142096032  | 25.01.2024                      | US4943681035<br>KIMBERLY CLARK CORP (NY)   | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | USD 1,22             | 15                 | 02.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142096007  | 25.01.2024                      | US1156372096<br>BROWN FORMAN CORP 'B' (NY) | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | USD 0,2178           | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142096041  | 25.01.2024                      | US8085131055<br>SCHWAB CHARLES CORP (NY)   | Dywidenda        | 08.02.2024                               | 09.02.2024         |                 | USD 0,25             | 15                 | 23.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142096038  | 25.01.2024                      | US6558441084<br>NORFOLK SOUTHERN (NY)      | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 1,35             | 30                 | 20.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US141549794  | 25.01.2024                      | US7170811035<br>PFIZER (NY)                | Dywidenda        | 25.01.2024                               | 26.01.2024         |                 | USD 0,42             | 15                 | 01.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US141549794  | 25.01.2024                      | US7170811035<br>PFIZER (NY)                | Dywidenda        | 25.01.2024                               | 26.01.2024         |                 | USD 0,42             | 30                 | 01.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142073382  | 25.01.2024                      | CA74935Q1072 RB GLOBAL INC (NY)          | Dywidenda        | 08.02.2024                               | 09.02.2024         |                 | USD 0,27             | 25                 | 01.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2024                      | IT0003128367 ENEL SPA (FR)               | Dywidenda        | 22.01.2024                               | 23.01.2024         |                 | EUR 0,215            | 26                 | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2024                      | IT0003128367 ENEL SPA (FR)               | Dywidenda        | 22.01.2024                               | 23.01.2024         |                 | EUR 0,215            | 26                 | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US141262756  | 25.01.2024                      | US1910981026 COCA-COLA CONSOLIDATED (NY) | Dywidenda        | 25.01.2024                               | 26.01.2024         |                 | USD 0,5              | 15                 | 09.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US141266150  | 25.01.2024                      | US1910981026 COCA-COLA CONSOLIDATED (NY) | Dywidenda        | 25.01.2024                               | 26.01.2024         |                 | USD 16,00            | 15                 | 09.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US141221605  | 25.01.2024                      | US89151E1091 TOTAL ENERGIES SE-ADR (NY)  | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,810451         | 25                 | 25.01.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141221605  | 25.01.2024                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD<br>0,810451      | 25                 | 25.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US141221605  | 25.01.2024                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD<br>0,810451      | 25                 | 25.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US141221605  | 25.01.2024                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD<br>0,810451      | 25                 | 25.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US141221605  | 25.01.2024                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD<br>0,810451      | 25                 | 25.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US141221605  | 25.01.2024                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD<br>0,810451      | 25                 | 25.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US141221605  | 25.01.2024                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD<br>0,810451      | 25                 | 25.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142096040  | 25.01.2024                      | US7611521078<br>RESMED INC (NY)               | Dywidenda        | 07.02.2024                               | 08.02.2024         |                 | USD 0,48             | 15                 | 14.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142096028  | 25.01.2024                      | US3635761097<br>ARTHUR J<br>GALLAGHER (NY)    | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,6              | 15                 | 15.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142095676  | 25.01.2024                      | US27579R1041 EAST<br>WEST BANCORP INC<br>(NY) | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,55             | 15                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142096001  | 25.01.2024                      | US00090Q1031 ADT<br>INC (NY)                  | Dywidenda        | 13.03.2024                               | 14.03.2024         |                 | USD 0,055            | 15                 | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142095676  | 25.01.2024                      | US27579R1041 EAST<br>WEST BANCORP INC<br>(NY) | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,55             | 30                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US141561074  | 25.01.2024                      | US3696043013<br>GENERAL ELECTRIC<br>CO (NY)   | Dywidenda        | 27.12.2023                               | 28.12.2023         |                 | USD 0,08             | 30                 | 25.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US141561074  | 25.01.2024                      | US3696043013<br>GENERAL ELECTRIC<br>CO (NY)   | Dywidenda        | 27.12.2023                               | 28.12.2023         |                 | USD 0,08             | 15                 | 25.01.2024   |
|              | <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 |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141532092          | 25.01.2024                                                                                                                                                                                                                                                                                                                                                                                                    | US68389X1054<br>ORACLE CORP (NY)                  | Dywidenda                           | 10.01.2024                               | 11.01.2024         |                 | USD 0,4              | 30                 | 25.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US141532092          | 25.01.2024                                                                                                                                                                                                                                                                                                                                                                                                    | US68389X1054<br>ORACLE CORP (NY)                  | Dywidenda                           | 10.01.2024                               | 11.01.2024         |                 | USD 0,4              | 15                 | 25.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US141257865          | 25.01.2024                                                                                                                                                                                                                                                                                                                                                                                                    | BMG812761002<br>SIGNET JEWELERS LTD (NY)          | Dywidenda                           | 25.01.2024                               | 26.01.2024         |                 | USD 0,23             | 0                  | 23.02.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US140562957          | 25.01.2024                                                                                                                                                                                                                                                                                                                                                                                                    | US8290731053<br>SIMPSON MANUFACTURING CO INC (NY) | Dywidenda                           | 03.01.2024                               | 04.01.2024         |                 | USD 0,27             | 15                 | 25.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600168820<br>Y2023 | 25.01.2024                                                                                                                                                                                                                                                                                                                                                                                                    | GB0004544929<br>IMPERIAL BRANDS PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 15.02.2024                               | 16.02.2024         |                 | GBP 0,5182           | 0                  | 28.03.2024   |
|                      | <b>LINK:</b><br><a href="https://www.imperialbrandspkc.com/content/dam/imperialbrands/corporate/documents/investors/results/2023/2023-11-14-FY23-IMB-Full-Year-Results-Announcement.pdf.downloadasset.pdf">https://www.imperialbrandspkc.com/content/dam/imperialbrands/corporate/documents/investors/results/2023/2023-11-14-FY23-IMB-Full-Year-Results-Announcement.pdf.downloadasset.pdf</a><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 24.01.2024                                                                                                                                                                                                                                                                                                                                                                                                    | SE0000108656<br>ERICSSON (LM)-B- (FR)             | Dywidenda                           | 04.04.2024                               | 05.04.2024         |                 | SEK 1,35             | 30                 | 10.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027335  | 24.01.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,00             | 0                  | 04.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027324  | 24.01.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027334  | 24.01.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 | USD 0,00             | 0                  | 05.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027318  | 24.01.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 06.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027332  | 24.01.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,00             | 0                  | 03.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027322  | 24.01.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,00             | 0                  | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027321  | 24.01.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,00             | 0                  | 06.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027329  | 24.01.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027327  | 24.01.2024                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027325  | 24.01.2024                      | 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 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027330  | 24.01.2024                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,00             | 0                  | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)                            | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,0375           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)                           | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,431            | 0                  | 24.01.2024   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,431            | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)  | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,0375           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,431            | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)  | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,0375           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,431            | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)  | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,0375           | 0                  | 24.01.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)     | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,431            | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)      | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,7581           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)      | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,431            | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(LO) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)      | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,7581           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)      | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,7581           | 0                  | 24.01.2024   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2024                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(FR) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(FR) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(FR) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(LO) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B2NPKV68 ISHARES II JPMORG USD EM MKT B (FR)   | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,431            | 0                  | 24.01.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)      | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,431            | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)      | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,7581           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(FR) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142086483  | 24.01.2024                      | US58933Y1055<br>MERCK AND CY INC                            | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,77             | 15                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142086483  | 24.01.2024                      | US58933Y1055<br>MERCK AND CY INC                            | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,77             | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142086467  | 24.01.2024                      | CA1363751027<br>CANADIAN NATL<br>RAILWAY CO (NY)            | Dywidenda        | 06.03.2024                               | 07.03.2024         |                 | USD 0,845            | 25                 | 28.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2024                      | IE00B02KXH56<br>ISHARESMSCI JAPAN<br>ETF -D-D GBP (LO)             | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,1066           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,431            | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,431            | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,431            | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B5M4WH52 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.UC ETF<br>DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2024                      | IE00B5M4WH52 SHS ISHARES III-J.P.M EM.L.GOV BD.UC ETF DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B5M4WH52 SHS ISHARES III-J.P.M EM.L.GOV BD.UC ETF DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B2QWCY14 ISHAR.III PLC S P SC.600 UC.ETF(FR)          | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,5373           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B2QWCY14 ISH III S P SMLL CP 600 ETF-USD(LO)          | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,5373           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B3F81409 ISH.III PLC C.GL.AGG.B.UCITS ETF(LO)         | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,0566           | 0                  | 24.01.2024   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2024                      | IE00B3F81409 ISH.III PLC C.GL.AGG.B.UCITS ETF(LO) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,0566           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B2QWCY14 ISH III S P SMLL CP 600 ETF-USD(LO)  | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,5373           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B2QWCY14 ISHAR.III PLC S P SC.600 UC.ETF(FR)  | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,5373           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00BKBF6H24 ISHARES III PLC-CO.MS.W.UCI .ETF(FR) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 0,0202           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B4L60045 ISHAR.III EUR CO.BD.1-5 Y UC ETF(FR) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 1,2897           | 0                  | 24.01.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2024                      | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 1,1939           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00BKB6H24<br>ISHARES III<br>PLC-CO.MS.W.UCI<br>.ETF(FR)   | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 0,0202           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 1,1939           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B4L60045<br>ISHAR.III EUR<br>CO.BD.1-5 Y UC<br>ETF(FR)  | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 1,2897           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US141865325  | 24.01.2024                      | US5717481023<br>MARSH MCLENNAN<br>COS (NY)                  | Dywidenda        | 24.01.2024                               | 25.01.2024         |                 | USD 0,71             | 15                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600168661 Y2023 | 24.01.2024                                                                                                                                             | GB0009697037 BABCOCK INTL GROUP PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 23.11.2023                               | 24.11.2023         |                 | GBP 0,017            | 0                  | 19.01.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4968413.html">https://data.fca.org.uk/artefacts/NSM/RNS/4968413.html</a></b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600168661 Y2023 | 24.01.2024                                                                                                                                             | GB0009697037 BABCOCK INTL GROUP PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 23.11.2023                               | 24.11.2023         |                 | GBP 0,017            | 0                  | 19.01.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4968413.html">https://data.fca.org.uk/artefacts/NSM/RNS/4968413.html</a></b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600168661 Y2023 | 24.01.2024                                                                                                                                             | GB0009697037 BABCOCK INTL GROUP PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 23.11.2023                               | 24.11.2023         |                 | GBP 0,017            | 0                  | 19.01.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4968413.html">https://data.fca.org.uk/artefacts/NSM/RNS/4968413.html</a></b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600168661 Y2023 | 24.01.2024                                                                                                                                             | GB0009697037 BABCOCK INTL GROUP PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 23.11.2023                               | 24.11.2023         |                 | GBP 0,017            | 0                  | 19.01.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4968413.html">https://data.fca.org.uk/artefacts/NSM/RNS/4968413.html</a></b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.01.2024                                                                                                                                             | IE00B3F81409 ISH.III PLC C.GL.AGG.B.UCITS ETF(LO)          | Dywidenda                           | 11.01.2024                               | 12.01.2024         |                 | USD 0,0566           | 0                  | 24.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.01.2024                                                                                                                                             | IE00B3F81R35 SHS ISHARES III-CORE EURO CORP.BD UC.ETF DIS. | Dywidenda                           | 11.01.2024                               | 12.01.2024         |                 | EUR 2,0209           | 0                  | 24.01.2024   |
|                   | <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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2024                      | IE00B3F81R35 SHS ISHARES III-CORE EURO CORP.BD UC.ETF DIS. | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 2,0209           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142086485  | 24.01.2024                      | US78409V1044 S AND P GLOBAL INC (NY)                       | Dywidenda        | 26.02.2024                               | 27.02.2024         |                 | USD 0,91             | 30                 | 12.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142086490  | 24.01.2024                      | US9497461015 WELLS FARGO CO (NY)                           | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,35             | 30                 | 01.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142086490  | 24.01.2024                      | US9497461015 WELLS FARGO CO (NY)                           | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,35             | 15                 | 01.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142086485  | 24.01.2024                      | US78409V1044 S AND P GLOBAL INC (NY)                       | Dywidenda        | 26.02.2024                               | 27.02.2024         |                 | USD 0,91             | 15                 | 12.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142086464  | 24.01.2024                      | US0758871091 BECTON DICKINSON (NY)                         | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | USD 0,95             | 15                 | 29.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142086464  | 24.01.2024                      | US0758871091<br>BECTON DICKINSON (NY)                                                | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | USD 0,95             | 30                 | 29.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142086465  | 24.01.2024                      | US1272031071<br>CACTUS INC (NY)                                                      | Dywidenda        | 23.02.2024                               | 26.02.2024         |                 | USD 0,12             | 15                 | 14.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142086470  | 24.01.2024                      | US23331A1097 DR<br>HORTON INC (NY)                                                   | Dywidenda        | 05.02.2024                               | 06.02.2024         |                 | USD 0,3              | 15                 | 13.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142086459  | 24.01.2024                      | BMG491BT1088<br>INVESCO LTD (NY)                                                     | Dywidenda        | 15.02.2024                               | 16.02.2024         |                 | USD 0,2              | 0                  | 04.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142086486  | 24.01.2024                      | US89832Q1094<br>TRUIST FINANCIAL CORPORATION (NY)                                    | Dywidenda        | 08.02.2024                               | 09.02.2024         |                 | USD 0,52             | 15                 | 01.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141870663  | 24.01.2024                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141870666  | 24.01.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF        | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137344191  | 24.01.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137344407  | 24.01.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137344407  | 24.01.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137344394  | 24.01.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141870810  | 24.01.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US141870688  | 24.01.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US141870810  | 24.01.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B4WXJJ64 SHS ISHARES III-CORE EURO GOVT BD UC.ETF DIS               | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 0,9221           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US141870663  | 24.01.2024                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137344407  | 24.01.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141870785  | 24.01.2024                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137344228  | 24.01.2024                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141870823  | 24.01.2024                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)        | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141870785  | 24.01.2024                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2024                      | IE00B4L60045 SHS ISHARES III-EURO CO.BND.1-5YR UC.ETF DIS              | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 1,2897           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B4WXJJ64 SHS ISHARES III-CORE EURO GOVT BD UC.ETF DIS              | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 0,9221           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141870823  | 24.01.2024                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)      | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141870688  | 24.01.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141870789  | 24.01.2024                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141870789  | 24.01.2024                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141870688  | 24.01.2024                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137344394  | 24.01.2024                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137344394  | 24.01.2024                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141870666  | 24.01.2024                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141870789  | 24.01.2024                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US141870810  | 24.01.2024                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF        | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137344191  | 24.01.2024                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF     | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US141020225  | 24.01.2024                      | US17275R1023<br>CISCO SYSTEMS INC<br>(NY)                                         | Dywidenda        | 03.01.2024                               | 04.01.2024         |                 | USD 0,39             | 30                 | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US141020225  | 24.01.2024                      | US17275R1023<br>CISCO SYSTEMS INC<br>(NY)                                         | Dywidenda        | 03.01.2024                               | 04.01.2024         |                 | USD 0,39             | 15                 | 24.01.2024   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2024                      | IE00B3F81R35<br>ISHAR.III CORE EUR<br>COR BD UC ETF(FR) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 2,0209           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US141995551  | 24.01.2024                      | US8485771021<br>SPIRIT AIRLINES INC<br>(NY)             | Dywidenda        | 24.01.2024                               | 25.01.2024         |                 | USD 0,1              | 15                 | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US141750243  | 24.01.2024                      | US3936571013<br>GREENBRIER<br>COMPANIES INC (NY)        | Dywidenda        | 24.01.2024                               | 25.01.2024         |                 | USD 0,3              | 15                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US141880954  | 24.01.2024                      | US4830077040<br>KAISER ALUMINUM<br>CORP                 | Dywidenda        | 24.01.2024                               | 25.01.2024         |                 | USD 0,77             | 15                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US140601088  | 24.01.2024                      | US20030N1019<br>COMCAST CORP CL-A<br>(NY)               | Dywidenda        | 02.01.2024                               | 03.01.2024         |                 | USD 0,29             | 15                 | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2024                      | IE00B3F81R35<br>ISHAR.III CORE EUR<br>COR BD UC ETF(FR) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 2,0209           | 0                  | 24.01.2024   |
|              | <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 |
|-------------------|---------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600170555 Y2024 | 24.01.2024                      | GB00BN7SWP63 GSK PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 22.02.2024                               | 23.02.2024         |                 |                      | 0                  | 11.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.01.2024                      | IE00B4WXJK79 ISHARES FTSE GILTS UK 0-5 ETF (LO) | Dywidenda                           | 11.01.2024                               | 12.01.2024         |                 | GBP 2,278            | 0                  | 24.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US141225419       | 24.01.2024                      | US64110D1046 NETAPP INC (NY)                    | Dywidenda                           | 04.01.2024                               | 05.01.2024         |                 | USD 0,5              | 15                 | 24.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US141237386       | 24.01.2024                      | US45867G1013 INTERDIGITAL INC (NY)              | Dywidenda                           | 09.01.2024                               | 10.01.2024         |                 | USD 0,4              | 15                 | 24.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US141004772       | 24.01.2024                      | US00846U1016 AGILENT TECHNOL. INC (NY)          | Dywidenda                           | 29.12.2023                               | 02.01.2024         |                 | USD 0,236            | 15                 | 24.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600170145 Y2023 | 24.01.2024                      | GB00B1XZS820 ANGLO AMERICAN PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 |                      | 0                  | 03.05.2024   |
|                   | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600169201 Y2023 | 24.01.2024                                                                                                                                             | GB0007188757 RIO TINTO PLC (LO)                                   | Dywidenda (do wyboru gotówka/akcje) | 07.03.2024                               | 08.03.2024         |                 |                      | 0                  | 18.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600169627 Y2023 | 24.01.2024                                                                                                                                             | GB00B1CRLC47 MONDI PLC (LO)                                       | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600168704 Y2023 | 24.01.2024                                                                                                                                             | GB00BPQY8M80 AVIVA PLC (LO)                                       | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 |                      | 0                  | 23.05.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4970834.html">https://data.fca.org.uk/artefacts/NSM/RNS/4970834.html</a></b><br>OPIS: Brak |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US142073180       | 23.01.2024                                                                                                                                             | US7475251036 QUALCOMM INC (NY)                                    | Dywidenda                           | 28.02.2024                               | 29.02.2024         |                 | USD 0,8              | 15                 | 21.03.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US142073180       | 23.01.2024                                                                                                                                             | US7475251036 QUALCOMM INC (NY)                                    | Dywidenda                           | 28.02.2024                               | 29.02.2024         |                 | USD 0,8              | 30                 | 21.03.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US142027299       | 23.01.2024                                                                                                                                             | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda                           | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027305  | 23.01.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027312  | 23.01.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 | USD 0,00             | 0                  | 05.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027292  | 23.01.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,00             | 0                  | 06.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027302  | 23.01.2024                      | 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 |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027295  | 23.01.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,00             | 0                  | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027290  | 23.01.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 06.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027315  | 23.01.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,00             | 0                  | 04.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027297  | 23.01.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 06.05.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027307  | 23.01.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,00             | 0                  | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027309  | 23.01.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,00             | 0                  | 03.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US141870785  | 23.01.2024                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F  | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US141870666  | 23.01.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US141870752  | 23.01.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 06.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                        | ISIN                                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141870823       | 23.01.2024                                                                                                                                                                                                                                                                             | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F) | Dywidenda                           | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US142073167       | 23.01.2024                                                                                                                                                                                                                                                                             | US0255371017 AMER ELECTRIC POWER (NY)                             | Dywidenda                           | 08.02.2024                               | 09.02.2024         |                 | USD 0,88             | 15                 | 08.03.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US142026919       | 23.01.2024                                                                                                                                                                                                                                                                             | US92189F7261 VANECK BIOTECH ETF(NY)                               | Dywidenda                           | 23.12.2024                               | 23.12.2024         |                 |                      | 0                  | 24.12.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US140987003       | 23.01.2024                                                                                                                                                                                                                                                                             | US5486611073 LOWE'S COMPANIES (NY)                                | Dywidenda                           | 23.01.2024                               | 24.01.2024         |                 | USD 1,1              | 15                 | 07.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600168692 Y2023 | 23.01.2024                                                                                                                                                                                                                                                                             | GB0007908733 SSE PLC (LO)                                         | Dywidenda (do wyboru gotówka/akcje) | 11.01.2024                               | 12.01.2024         |                 | GBP 0,2              | 0                  | 08.03.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/scottish_southern_energy3/rns/regulatory-story.aspx?cid=1&amp;newsid=1733400">https://otp.tools.investis.com/clients/uk/scottish_southern_energy3/rns/regulatory-story.aspx?cid=1&amp;newsid=1733400</a></b><br>OPIS: Brak |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US141532092       | 23.01.2024                                                                                                                                                                                                                                                                             | US68389X1054 ORACLE CORP (NY)                                     | Dywidenda                           | 10.01.2024                               | 11.01.2024         |                 | USD 0,4              | 30                 | 25.01.2024   |
|                   | <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 |
|--------------|---------------------------------|------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141532092  | 23.01.2024                      | US68389X1054 ORACLE CORP (NY)      | Dywidenda        | 10.01.2024                               | 11.01.2024         |                 | USD 0,4              | 15                 | 25.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
| US141532092  | 23.01.2024                      | US68389X1054 ORACLE CORP (NY)      | Dywidenda        | 10.01.2024                               | 11.01.2024         |                 | USD 0,4              | 30                 | 25.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
| US141532092  | 23.01.2024                      | US68389X1054 ORACLE CORP (NY)      | Dywidenda        | 10.01.2024                               | 11.01.2024         |                 | USD 0,4              | 15                 | 25.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
| US141532092  | 23.01.2024                      | US68389X1054 ORACLE CORP (NY)      | Dywidenda        | 10.01.2024                               | 11.01.2024         |                 | USD 0,4              |                    | 25.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
| US141532092  | 23.01.2024                      | US68389X1054 ORACLE CORP (NY)      | Dywidenda        | 10.01.2024                               | 11.01.2024         |                 | USD 0,4              |                    | 25.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
| US141532092  | 23.01.2024                      | SE0000108656 ERICSSON (LM)-B- (FR) | Dywidenda        | 01.10.2024                               | 02.10.2024         |                 | SEK 1,35             | 30                 | 07.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 23.01.2024                      | IT0003128367 ENEL SPA (FR)         | Dywidenda        | 22.07.2024                               | 23.07.2024         |                 |                      | 0                  | 24.07.2024   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141004854  | 23.01.2024                      | US1890541097<br>CLOROX CO (NY)                          | Dywidenda        | 23.01.2024                               | 24.01.2024         |                 | USD 1,2              | 15                 | 09.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US142073383  | 23.01.2024                      | US7757111049<br>ROLLINS INC (NY)                        | Dywidenda        | 20.02.2024                               | 21.02.2024         |                 | USD 0,15             | 15                 | 11.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US142073175  | 23.01.2024                      | US4461501045<br>HUNTINGTON<br>BANCSHARE (NY)            | Dywidenda        | 15.03.2024                               | 18.03.2024         |                 | USD 0,155            | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US142073385  | 23.01.2024                      | US8290731053<br>SIMPSON<br>MANUFACTURING CO<br>INC (NY) | Dywidenda        | 03.04.2024                               | 04.04.2024         |                 | USD 0,27             | 15                 | 25.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US141267006  | 23.01.2024                      | US2566771059<br>DOLLAR GENERAL<br>CORP                  | Dywidenda        | 08.01.2024                               | 09.01.2024         |                 | USD 0,59             | 15                 | 23.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US141740232  | 23.01.2024                      | US06417N1037<br>BANK OZK (NY)                           | Dywidenda        | 12.01.2024                               | 16.01.2024         |                 | USD 0,38             | 15                 | 23.01.2024   |
|              | <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 |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141865323          | 23.01.2024                                                                                                                                                                                                                                                                                                                                                | US5260571048<br>LENNAR CORP -A (NY)         | Dywidenda                           | 23.01.2024                               | 24.01.2024         |                 | USD 0,5              | 15                 | 07.02.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                           |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US140835021          | 23.01.2024                                                                                                                                                                                                                                                                                                                                                | US7766961061<br>ROPER TECHNOLOGIES INC (NY) | Dywidenda                           | 08.01.2024                               | 09.01.2024         |                 | USD 0,75             | 15                 | 23.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                           |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600169201<br>Y2023 | 23.01.2024                                                                                                                                                                                                                                                                                                                                                | GB0007188757 RIO<br>TINTO PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 07.03.2024                               | 08.03.2024         |                 |                      | 0                  | 18.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                           |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US141536814          | 23.01.2024                                                                                                                                                                                                                                                                                                                                                | US4571871023<br>INGREDION INC (NY)          | Dywidenda                           | 29.12.2023                               | 02.01.2024         |                 | USD 0,78             | 15                 | 23.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                           |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600168820<br>Y2023 | 23.01.2024                                                                                                                                                                                                                                                                                                                                                | GB0004544929<br>IMPERIAL BRANDS PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 15.02.2024                               | 16.02.2024         |                 | GBP 0,5182           | 0                  | 28.03.2024   |
|                      | <b>LINK:</b><br><a href="https://www.imperialbrandspc.com/content/dam/imperialbrands/corporate/documents/investors/results/2023/2023-11-14-FY23-IMB-Full-Year-Results-Announcement.pdf">https://www.imperialbrandspc.com/content/dam/imperialbrands/corporate/documents/investors/results/2023/2023-11-14-FY23-IMB-Full-Year-Results-Announcement.pdf</a> |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600168704<br>Y2023 | 23.01.2024                                                                                                                                                                                                                                                                                                                                                | GB00BPQY8M80<br>AVIVA PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 |                      | 0                  | 23.05.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4970834.html">https://data.fca.org.uk/artefacts/NSM/RNS/4970834.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 |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139535361  | 22.01.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 18.03.2025                               | 19.03.2025         |                 | USD 0,00             | 0                  | 24.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141617669  | 22.01.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF           | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US139535361  | 22.01.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 18.03.2025                               | 19.03.2025         |                 | USD 0,00             | 0                  | 24.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141617670  | 22.01.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF           | Dywidenda        | 23.09.2024                               | 23.09.2024         |                 | USD 0,00             | 0                  | 31.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137344040  | 22.01.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 11.06.2024                               | 12.06.2024         |                 | 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 |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137344038  | 22.01.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 21.03.2024                               | 22.03.2024         |                 | USD 0,00             | 0                  | 27.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141617669  | 22.01.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF           | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141617669  | 22.01.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF           | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US139535362  | 22.01.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 16.06.2025                               | 17.06.2025         |                 | USD 0,00             | 0                  | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141617671  | 22.01.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF           | Dywidenda        | 23.12.2024                               | 23.12.2024         |                 | USD 0,00             | 0                  | 31.12.2024   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137344043  | 22.01.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD 0,00             | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137344041  | 22.01.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 25.09.2024                               | 26.09.2024         |                 | USD 0,00             | 0                  | 01.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137344042  | 22.01.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 17.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US139535362  | 22.01.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 16.06.2025                               | 17.06.2025         |                 | USD 0,00             | 0                  | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141617668  | 22.01.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF           | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,00             | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141617670  | 22.01.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF           | Dywidenda        | 23.09.2024                               | 23.09.2024         |                 | USD 0,00             | 0                  | 31.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141617671  | 22.01.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF           | Dywidenda        | 23.12.2024                               | 23.12.2024         |                 | USD 0,00             | 0                  | 31.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137344043  | 22.01.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD 0,00             | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141617670  | 22.01.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF           | Dywidenda        | 23.09.2024                               | 23.09.2024         |                 | USD 0,00             | 0                  | 31.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137344042  | 22.01.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 17.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141617671  | 22.01.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF           | Dywidenda        | 23.12.2024                               | 23.12.2024         |                 | USD 0,00             | 0                  | 31.12.2024   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141617668  | 22.01.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF           | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,00             | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137344038  | 22.01.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 21.03.2024                               | 22.03.2024         |                 | USD 0,00             | 0                  | 27.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137344041  | 22.01.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 25.09.2024                               | 26.09.2024         |                 | USD 0,00             | 0                  | 01.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141617669  | 22.01.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF           | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141617668  | 22.01.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF           | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,00             | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141617671  | 22.01.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF           | Dywidenda        | 23.12.2024                               | 23.12.2024         |                 | USD 0,00             | 0                  | 31.12.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141617670  | 22.01.2024                      | US46090E1038<br>/XS/183512773 SHS<br>INVESCO QQQ ETF              | Dywidenda        | 23.09.2024                               | 23.09.2024         |                 | USD 0,00             | 0                  | 31.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137344040  | 22.01.2024                      | US4642875565<br>/XS/012765754 SHS<br>ISHARES<br>BIOTECHNOLOGY ETF | Dywidenda        | 11.06.2024                               | 12.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US141617668  | 22.01.2024                      | US46090E1038<br>/XS/183512773 SHS<br>INVESCO QQQ ETF              | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,00             | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027039  | 22.01.2024                      | US92189F6768<br>VANECK<br>SEMICONDUCTOR<br>SBI(NY)                | Dywidenda        | 23.12.2024                               | 23.12.2024         |                 |                      | 0                  | 24.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2024                      | GB00BMVP7Y09<br>ROYALTY PHARMA<br>PLC -A (NY)                     | Dywidenda        | 15.02.2024                               | 16.02.2024         |                 | USD 0,21             | 0                  | 15.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142043684  | 22.01.2024                      | US8825081040<br>TEXAS INSTRUMENTS<br>(NY)                         | Dywidenda        | 30.01.2024                               | 31.01.2024         |                 | USD 1,3              | 30                 | 13.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142043684       | 22.01.2024                                                                                                                                             | US8825081040 TEXAS INSTRUMENTS (NY)        | Dywidenda                           | 30.01.2024                               | 31.01.2024         |                 | USD 1,3              | 15                 | 13.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US141731053       | 22.01.2024                                                                                                                                             | US5021751020 LTC PROPERTIES INC (NY)       | Dywidenda                           | 22.01.2024                               | 23.01.2024         |                 | USD 0,19             | 30                 | 31.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US141731053       | 22.01.2024                                                                                                                                             | US5021751020 LTC PROPERTIES INC (NY)       | Dywidenda                           | 22.01.2024                               | 23.01.2024         |                 | USD 0,19             | 15                 | 31.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US141865238       | 22.01.2024                                                                                                                                             | US3765491010 GLADSTONE LAND CORP (NY)      | Dywidenda                           | 22.01.2024                               | 23.01.2024         |                 | USD 0,0465           | 15                 | 31.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.01.2024                                                                                                                                             | US6293775085 NRG ENERGY INC (NY)           | Dywidenda                           | 31.01.2024                               | 01.02.2024         |                 | USD 0,4075           | 15                 | 15.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600170384 Y2024 | 22.01.2024                                                                                                                                             | GB0003718474 GAMES WORKSHOP GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 18.01.2024                               | 19.01.2024         |                 | GBP 1,2              | 0                  | 23.02.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5026094.html">https://data.fca.org.uk/artefacts/NSM/RNS/5026094.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 |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142043911  | 22.01.2024                      | AN8068571086 SLB (NY)                   | Dywidenda        | 06.02.2024                               | 07.02.2024         |                 | USD 0,275            | 0                  | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US142043911  | 22.01.2024                      | AN8068571086 SLB (NY)                   | Dywidenda        | 06.02.2024                               | 07.02.2024         |                 | USD 0,275            | 0                  | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US142043664  | 22.01.2024                      | US22160K1051 COSTCO WHOLESALE CORP (NY) | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 1,02             | 30                 | 16.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US142043664  | 22.01.2024                      | US22160K1051 COSTCO WHOLESALE CORP (NY) | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 1,02             | 15                 | 16.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US142043902  | 22.01.2024                      | US5010441013 KROGER CY (NY)             | Dywidenda        | 14.02.2024                               | 15.02.2024         |                 | USD 0,29             | 15                 | 01.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US142043679  | 22.01.2024                      | US7043261079 PAYCHEX INC (NY)           | Dywidenda        | 12.02.2024                               | 13.02.2024         |                 | USD 0,89             | 15                 | 27.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142043915  | 22.01.2024                      | US89417E1091<br>TRAVELERS COS INC /THE (NY)                     | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | USD 1,00             | 15                 | 29.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US141549772  | 22.01.2024                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda        | 22.01.2024                               | 23.01.2024         |                 | USD 0,13742          | 30                 | 26.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US141549772  | 22.01.2024                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda        | 22.01.2024                               | 23.01.2024         |                 | USD 0,13742          | 30                 | 26.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US141549772  | 22.01.2024                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda        | 22.01.2024                               | 23.01.2024         |                 | USD 0,13742          | 30                 | 26.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US141549772  | 22.01.2024                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda        | 22.01.2024                               | 23.01.2024         |                 | USD 0,13742          | 30                 | 26.01.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141549772  | 22.01.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 22.01.2024                               | 23.01.2024         |                 | USD 0,13742          | 30                 | 26.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141549772  | 22.01.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 22.01.2024                               | 23.01.2024         |                 | USD 0,13742          | 30                 | 26.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141263065  | 22.01.2024                      | US24703L2025 DELL TECHNOLOGIES INC (NY)                | Dywidenda        | 22.01.2024                               | 23.01.2024         |                 | USD 0,37             | 15                 | 02.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141263065  | 22.01.2024                      | US24703L2025 DELL TECHNOLOGIES INC (NY)                | Dywidenda        | 22.01.2024                               | 23.01.2024         |                 | USD 0,37             | 30                 | 02.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142043676  | 20.01.2024                      | US4456581077 HUNT (JB) TRANSPRT SVCS INC (NY)          | Dywidenda        | 08.02.2024                               | 09.02.2024         |                 | USD 0,43             | 15                 | 23.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141549481  | 20.01.2024                      | US98389B1008 XCEL ENERGY (NY)                          | Dywidenda        | 27.12.2023                               | 28.12.2023         |                 | USD 0,52             | 15                 | 20.01.2024   |
|              | <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 |
|-------------------|---------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600170207 Y2023 | 20.01.2024                      | GB0002634946 BAE SYSTEMS Plc (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 |                      | 0                  | 03.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600169201 Y2023 | 20.01.2024                      | GB0007188757 RIO TINTO PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 07.03.2024                               | 08.03.2024         |                 |                      | 0                  | 18.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US142007743       | 19.01.2024                      | US6826801036 ONEOK INC (NY)                       | Dywidenda                           | 29.01.2024                               | 30.01.2024         |                 | USD 0,99             | 15                 | 14.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US142030607       | 19.01.2024                      | US2091151041 CONSOL. EDISON INC (NY)              | Dywidenda                           | 13.02.2024                               | 14.02.2024         |                 | USD 0,83             | 15                 | 15.03.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US142030628       | 19.01.2024                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda                           | 30.01.2024                               | 31.01.2024         |                 | USD 0,25             | 15                 | 15.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600168661 Y2023 | 19.01.2024                      | GB0009697037 BABCOCK INTL GROUP PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 23.11.2023                               | 24.11.2023         |                 | GBP 0,017            | 0                  | 19.01.2024   |
|                   | <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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600168661 Y2023 | 19.01.2024                                                                                                                                                                                                                                                                             | GB0009697037 BABCOCK INTL GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 23.11.2023                               | 24.11.2023         |                 | GBP 0,017            | 0                  | 19.01.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4968413.html">https://data.fca.org.uk/artefacts/NSM/RNS/4968413.html</a></b><br>OPIS: Brak                                                                                                                                 |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600168661 Y2023 | 19.01.2024                                                                                                                                                                                                                                                                             | GB0009697037 BABCOCK INTL GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 23.11.2023                               | 24.11.2023         |                 | GBP 0,017            | 0                  | 19.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600168661 Y2023 | 19.01.2024                                                                                                                                                                                                                                                                             | GB0009697037 BABCOCK INTL GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 23.11.2023                               | 24.11.2023         |                 | GBP 0,017            | 0                  | 19.01.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4968413.html">https://data.fca.org.uk/artefacts/NSM/RNS/4968413.html</a></b><br>OPIS: Brak                                                                                                                                 |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US142030633       | 19.01.2024                                                                                                                                                                                                                                                                             | US91913Y1001 VALERO ENERGY CORP (NY)     | Dywidenda                           | 31.01.2024                               | 01.02.2024         |                 | USD 1,07             | 15                 | 04.03.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US142030634       | 19.01.2024                                                                                                                                                                                                                                                                             | US92939U1060 WEC ENERGY GROUP INC (NY)   | Dywidenda                           | 13.02.2024                               | 14.02.2024         |                 | USD 0,835            | 15                 | 01.03.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600168692 Y2023 | 19.01.2024                                                                                                                                                                                                                                                                             | GB0007908733 SSE PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 11.01.2024                               | 12.01.2024         |                 | GBP 0,2              | 0                  | 08.03.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/scottish_southern_energy3/rns/regulatory-story.aspx?cid=1&amp;newsid=1733400">https://otp.tools.investis.com/clients/uk/scottish_southern_energy3/rns/regulatory-story.aspx?cid=1&amp;newsid=1733400</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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142030592  | 19.01.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 02.02.2024                               | 05.02.2024         |                 | USD<br>0,003857      | 0                  | 08.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142030592  | 19.01.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 02.02.2024                               | 05.02.2024         |                 | USD<br>0,003857      | 0                  | 08.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US141237679  | 19.01.2024                      | US3841091040<br>GRACO INC (NY)                | Dywidenda        | 19.01.2024                               | 22.01.2024         |                 | USD 0,255            | 15                 | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US141870502  | 19.01.2024                      | US1941621039<br>COLGATE PALMOLIVE<br>CY (NY)  | Dywidenda        | 19.01.2024                               | 22.01.2024         |                 | USD 0,48             | 30                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US141870502  | 19.01.2024                      | US1941621039<br>COLGATE PALMOLIVE<br>CY (NY)  | Dywidenda        | 19.01.2024                               | 22.01.2024         |                 | USD 0,48             | 15                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US141257880  | 19.01.2024                      | US1266501006 CVS<br>HEALTH CORP<br>(NY)       | Dywidenda        | 19.01.2024                               | 22.01.2024         |                 | USD 0,665            | 15                 | 01.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141543831  | 19.01.2024                      | US1491231015 CATERPILLAR INC (NY)                | Dywidenda        | 19.01.2024                               | 22.01.2024         |                 | USD 1,3              | 30                 | 20.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US141881328  | 19.01.2024                      | US0640581007 BANK OF NEW YORK MELLON CORP(NY)    | Dywidenda        | 19.01.2024                               | 22.01.2024         |                 | USD 0,42             | 15                 | 02.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US141543831  | 19.01.2024                      | US1491231015 CATERPILLAR INC (NY)                | Dywidenda        | 19.01.2024                               | 22.01.2024         |                 | USD 1,3              | 15                 | 20.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US141543726  | 19.01.2024                      | US03743Q1085 APA CORPORATION (NY)                | Dywidenda        | 19.01.2024                               | 22.01.2024         |                 | USD 0,25             | 15                 | 22.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US141543726  | 19.01.2024                      | US03743Q1085 APA CORPORATION (NY)                | Dywidenda        | 19.01.2024                               | 22.01.2024         |                 | USD 0,25             | 30                 | 22.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2024                      | IE00BNH72088 SSGA SPDR ETFS E.II REF.GL.CON.(FR) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,0925           | 0                  | 19.01.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.01.2024                      | IE00BNH72088 SSGA SPDR ETF5 E.II REF.GL.CON.(FR) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,0925           | 0                  | 19.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142026931  | 19.01.2024                      | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 |                      | 0                  | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142026936  | 19.01.2024                      | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 |                      | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142026928  | 19.01.2024                      | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 |                      | 0                  | 06.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142027057  | 19.01.2024                      | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 |                      | 0                  | 06.05.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027066  | 19.01.2024                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 |                      | 0                  | 03.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142027062  | 19.01.2024                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 |                      | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142026926  | 19.01.2024                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 |                      | 0                  | 06.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142026943  | 19.01.2024                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 |                      | 0                  | 04.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142026941  | 19.01.2024                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 |                      | 0                  | 05.11.2024   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027054  | 19.01.2024                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 |                      | 0                  | 06.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142026934  | 19.01.2024                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 |                      | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142030629  | 19.01.2024                      | US8425871071<br>SOUTHERN COMPANY<br>(NY)                   | Dywidenda        | 16.02.2024                               | 20.02.2024         |                 | USD 0,7              | 15                 | 06.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142030588  | 19.01.2024                      | US0010841023<br>AGCO CORP (NY)                             | Dywidenda        | 14.02.2024                               | 15.02.2024         |                 | USD 0,29             | 15                 | 15.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142030627  | 19.01.2024                      | US6935061076 PPG<br>INDUSTRIES INC (NY)                    | Dywidenda        | 15.02.2024                               | 16.02.2024         |                 | USD 0,65             | 15                 | 12.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142030616  | 19.01.2024                      | US48666K1097 KB<br>HOME (NY)                               | Dywidenda        | 07.02.2024                               | 08.02.2024         |                 | USD 0,2              | 15                 | 22.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142030433  | 19.01.2024                      | US3119001044 FASTENAL CY (NY)                                             | Dywidenda        | 31.01.2024                               | 01.02.2024         |                 | USD 0,39             | 15                 | 29.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142030623  | 19.01.2024                      | US5526761086 MDC HOLDINGS INC (NY)                                        | Dywidenda        | 06.02.2024                               | 07.02.2024         |                 | USD 0,55             | 15                 | 21.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142030632  | 19.01.2024                      | US9139031002 UNIVERSAL HEALTH SER CLASS B (NY)                            | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,2              | 15                 | 15.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142030439  | 19.01.2024                      | US6658591044 THE NORTHERN TRUST CORP (NY)                                 | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | USD 0,75             | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142030437  | 19.01.2024                      | US6294452064 NVE CORP (NY)                                                | Dywidenda        | 26.01.2024                               | 29.01.2024         |                 | USD 1,00             | 15                 | 28.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2024                      | IE00B3F81R35 /XS/042215864 SHS ISHARES III-CORE EURO CORP.BD U C.ETF DIS. | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 2,0209           | 0                  | 24.01.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.01.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,431            | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2024                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2024                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 0,9221           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2024                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.01.2024                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,431            | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2024                      | IE00B4L60045<br>/XS/045966224 SHS<br>ISHARES III-EURO<br>CO.BND.1-5YR U<br>C.ETF DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 1,2897           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2024                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 0,9221           | 0                  | 24.01.2024   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.01.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,431            | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2024                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 2,0209           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US141004684  | 19.01.2024                      | US7802871084<br>ROYAL GOLD INC<br>(NY)                                                | Dywidenda        | 04.01.2024                               | 05.01.2024         |                 | USD 0,4              | 15                 | 19.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US141596917  | 19.01.2024                      | US4228061093<br>HEICO CORP (NY)                                                       | Dywidenda        | 03.01.2024                               | 04.01.2024         |                 | USD 0,1              | 15                 | 19.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US141225626  | 19.01.2024                      | US2538681030<br>DIGITAL REALTY<br>TRUST INC REIT(NY)                                  | Dywidenda        | 14.12.2023                               | 15.12.2023         |                 | USD 1,22             | 15                 | 19.01.2024   |
|              | <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 |
|-------------------|---------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141543826       | 19.01.2024                      | US02553E1064 AMER EAGLE OUTFITTERS (NY)          | Dywidenda                           | 04.01.2024                               | 05.01.2024         |                 | USD 0,125            | 15                 | 19.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US140835010       | 19.01.2024                      | US2925621052 ENCORE WIRE CORP (NY)               | Dywidenda                           | 04.01.2024                               | 05.01.2024         |                 | USD 0,02             | 15                 | 19.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US140992606       | 19.01.2024                      | US00766T1007 AECOM (NY)                          | Dywidenda                           | 03.01.2024                               | 04.01.2024         |                 | USD 0,22             | 15                 | 19.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600170207 Y2023 | 19.01.2024                      | GB0002634946 BAE SYSTEMS Plc (LO)                | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 |                      | 0                  | 03.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600169201 Y2023 | 19.01.2024                      | GB0007188757 RIO TINTO PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 07.03.2024                               | 08.03.2024         |                 |                      | 0                  | 18.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US141020448       | 18.01.2024                      | US01609W1027 ALIB.GRP HOLD ADR REPR 8ORD SHS(NY) | Dywidenda                           | 20.12.2023                               | 21.12.2023         |                 | USD 1,00             | 0                  | 18.01.2024   |
|                   | <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 |
|--------------|---------------------------------|----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141020448  | 18.01.2024                      | US01609W1027<br>ALIB.GRP HOLD ADR<br>REPR 8ORD SHS(NY)               | Dywidenda        | 20.12.2023                               | 21.12.2023         |                 | USD 1,00             | 0                  | 18.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141020448  | 18.01.2024                      | US01609W1027<br>ALIB.GRP HOLD ADR<br>REPR 8ORD SHS(NY)               | Dywidenda        | 20.12.2023                               | 21.12.2023         |                 | USD 1,00             | 0                  | 18.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141020448  | 18.01.2024                      | US01609W1027<br>ALIB.GRP HOLD ADR<br>REPR 8ORD SHS(NY)               | Dywidenda        | 20.12.2023                               | 21.12.2023         |                 | USD 1,00             | 0                  | 18.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142026928  | 18.01.2024                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,00             | 0                  | 06.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142026943  | 18.01.2024                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,00             | 0                  | 04.12.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142026939  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,00             | 0                  | 03.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026933  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026929  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,00             | 0                  | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026934  | 18.01.2024                      | 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 |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026926  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 06.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142026936  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026938  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,00             | 0                  | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026931  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026941  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 | USD 0,00             | 0                  | 05.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US141020448  | 18.01.2024                      | US01609W1027 ALIB.GRP HOLD ADR REPR 8ORD SHS(NY)            | Dywidenda        | 20.12.2023                               | 21.12.2023         |                 | USD 1,00             | 0                  | 18.01.2024   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141020448  | 18.01.2024                      | US01609W1027<br>ALIB.GRP HOLD ADR<br>REPR 8ORD SHS(NY)     | Dywidenda        | 20.12.2023                               | 21.12.2023         |                 | USD 1,00             | 0                  | 18.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 18.01.2024                      | IE00BZ56RN96<br>WISDOMTREE<br>ISS-GL.Q.DIV.GR<br>.ETF(FSET | Dywidenda        | 04.01.2024                               | 05.01.2024         |                 | USD 0,1826           | 0                  | 18.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 18.01.2024                      | IE00BZ56RN96<br>WISDOMTREE<br>ISS-GL.Q.DIV.GR<br>.ETF(FSET | Dywidenda        | 04.01.2024                               | 05.01.2024         |                 | USD 0,1826           | 0                  | 18.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US141221605  | 18.01.2024                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)              | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD<br>0,810451      | 25                 | 25.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US141221605  | 18.01.2024                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)              | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD<br>0,810451      | 25                 | 25.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142007473  | 18.01.2024                      | US1729081059<br>CINTAS CORP (NY)                           | Dywidenda        | 14.02.2024                               | 15.02.2024         |                 | USD 1,35             | 15                 | 15.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | 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  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026928  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,00             | 0                  | 06.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026939  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,00             | 0                  | 03.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026941  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 | USD 0,00             | 0                  | 05.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026934  | 18.01.2024                      | 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 |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142026938  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,00             | 0                  | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026938  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,00             | 0                  | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026926  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 06.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026939  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,00             | 0                  | 03.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026936  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | 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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142026931  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026928  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,00             | 0                  | 06.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026934  | 18.01.2024                      | 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 |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026933  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026926  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 06.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142026936  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026931  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026941  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 | USD 0,00             | 0                  | 05.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026934  | 18.01.2024                      | 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 |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026931  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 06.05.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142026943  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,00             | 0                  | 04.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026936  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026939  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,00             | 0                  | 03.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026938  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,00             | 0                  | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026926  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 06.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142026941  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 | USD 0,00             | 0                  | 05.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026928  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,00             | 0                  | 06.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026943  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,00             | 0                  | 04.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026943  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,00             | 0                  | 04.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026933  | 18.01.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027295  | 18.01.2024                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,00             | 0                  | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027334  | 18.01.2024                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 | USD 0,00             | 0                  | 05.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027335  | 18.01.2024                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,00             | 0                  | 04.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027327  | 18.01.2024                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027309  | 18.01.2024                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,00             | 0                  | 03.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142026929  | 18.01.2024                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,00             | 0                  | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027334  | 18.01.2024                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 | USD 0,00             | 0                  | 05.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142026929  | 18.01.2024                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,00             | 0                  | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027329  | 18.01.2024                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027295  | 18.01.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,00             | 0                  | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027309  | 18.01.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,00             | 0                  | 03.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027329  | 18.01.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027318  | 18.01.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 06.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027335  | 18.01.2024                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,00             | 0                  | 04.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027292  | 18.01.2024                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,00             | 0                  | 06.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027318  | 18.01.2024                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 06.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027305  | 18.01.2024                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142026929  | 18.01.2024                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,00             | 0                  | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027327  | 18.01.2024                      | 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 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027305  | 18.01.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027332  | 18.01.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,00             | 0                  | 03.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027332  | 18.01.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,00             | 0                  | 03.10.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027325  | 18.01.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027321  | 18.01.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,00             | 0                  | 06.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027324  | 18.01.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027330  | 18.01.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,00             | 0                  | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027321  | 18.01.2024                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,00             | 0                  | 06.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027322  | 18.01.2024                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,00             | 0                  | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027324  | 18.01.2024                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027315  | 18.01.2024                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,00             | 0                  | 04.12.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027297  | 18.01.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027297  | 18.01.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027325  | 18.01.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027322  | 18.01.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,00             | 0                  | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027330  | 18.01.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,00             | 0                  | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027315  | 18.01.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,00             | 0                  | 04.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027292  | 18.01.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,00             | 0                  | 06.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027299  | 18.01.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027290  | 18.01.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 06.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027307  | 18.01.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,00             | 0                  | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027312  | 18.01.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 | USD 0,00             | 0                  | 05.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027302  | 18.01.2024                      | 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 |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | 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  | 18.01.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027290  | 18.01.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 06.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027312  | 18.01.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 | USD 0,00             | 0                  | 05.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027302  | 18.01.2024                      | 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 |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027307  | 18.01.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,00             | 0                  | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142026795  | 18.01.2024                      | US92189F7261 VANECK BIOTECH ETF(NY)                              | Dywidenda        | 27.12.2024                               | 27.12.2024         |                 |                      | 0                  | 30.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142026938  | 18.01.2024                      | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY)                | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 |                      | 0                  | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142026808  | 18.01.2024                      | US92189F6768 VANECK SEMICONDUCTOR ETF SBI(NY)                    | Dywidenda        | 27.12.2024                               | 27.12.2024         |                 |                      | 0                  | 30.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142026939  | 18.01.2024                      | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY)                | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 |                      | 0                  | 03.10.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142026933  | 18.01.2024                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 |                      | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142026929  | 18.01.2024                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 |                      | 0                  | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142027061  | 18.01.2024                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 |                      | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142027059  | 18.01.2024                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 |                      | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142027064  | 18.01.2024                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 |                      | 0                  | 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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027067  | 18.01.2024                      | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 |                      | 0                  | 05.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027056  | 18.01.2024                      | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 |                      | 0                  | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027052  | 18.01.2024                      | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 |                      | 0                  | 06.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027069  | 18.01.2024                      | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 |                      | 0                  | 04.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US141862223  | 18.01.2024                      | US7427181091 PROCTER GAMBLE (NY)                  | Dywidenda        | 18.01.2024                               | 19.01.2024         |                 | USD 0,9407           | 15                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141862223  | 18.01.2024                      | US7427181091<br>PROCTER GAMBLE (NY)   | Dywidenda        | 18.01.2024                               | 19.01.2024         |                 | USD 0,9407           | 30                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US141254685  | 18.01.2024                      | US7433151039<br>PROGRESSIVE CORP (NY) | Dywidenda        | 18.01.2024                               | 19.01.2024         |                 | USD 0,1              | 15                 | 26.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US141254685  | 18.01.2024                      | US7433151039<br>PROGRESSIVE CORP (NY) | Dywidenda        | 18.01.2024                               | 19.01.2024         |                 | USD 0,1              | 15                 | 26.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US141254685  | 18.01.2024                      | US7433151039<br>PROGRESSIVE CORP (NY) | Dywidenda        | 18.01.2024                               | 19.01.2024         |                 | USD 0,85             |                    | 26.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US141256984  | 18.01.2024                      | US7433151039<br>PROGRESSIVE CORP (NY) | Dywidenda        | 18.01.2024                               | 19.01.2024         |                 | USD 0,75             | 15                 | 26.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US141532054  | 18.01.2024                      | IE00BLS09M33<br>PENTAIR PLC (NY)      | Dywidenda        | 18.01.2024                               | 19.01.2024         |                 | USD 0,23             | 0                  | 02.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141528833  | 18.01.2024                      | US44332N1063 H WORLD GROUP LIMITED ADR (NY) | Dywidenda        | 20.12.2023                               | 21.12.2023         |                 | USD 0,62             | 0                  | 17.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US141528833  | 18.01.2024                      | US44332N1063 H WORLD GROUP LIMITED ADR (NY) | Dywidenda        | 20.12.2023                               | 21.12.2023         |                 | USD 0,62             | 0                  | 17.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US141528833  | 18.01.2024                      | US44332N1063 H WORLD GROUP LIMITED ADR (NY) | Dywidenda        | 20.12.2023                               | 21.12.2023         |                 | USD 0,31             | 0                  | 17.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US141528833  | 18.01.2024                      | US44332N1063 H WORLD GROUP LIMITED ADR (NY) | Dywidenda        | 20.12.2023                               | 21.12.2023         |                 | USD 0,62             | 0                  | 17.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US141528833  | 18.01.2024                      | US44332N1063 H WORLD GROUP LIMITED ADR (NY) | Dywidenda        | 20.12.2023                               | 21.12.2023         |                 | USD 0,31             | 0                  | 17.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US141528833  | 18.01.2024                      | US44332N1063 H WORLD GROUP LIMITED ADR (NY) | Dywidenda        | 20.12.2023                               | 21.12.2023         |                 | USD 0,31             | 0                  | 17.01.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142007740  | 18.01.2024                      | US49456B1017<br>KINDER MORGAN INC (NY)                | Dywidenda        | 30.01.2024                               | 31.01.2024         |                 | USD 0,2825           | 15                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142007740  | 18.01.2024                      | US49456B1017<br>KINDER MORGAN INC (NY)                | Dywidenda        | 30.01.2024                               | 31.01.2024         |                 | USD 0,2825           | 30                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142007747  | 18.01.2024                      | US87612E1064<br>TARGET CORP (NY)                      | Dywidenda        | 20.02.2024                               | 21.02.2024         |                 | USD 1,1              | 15                 | 10.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US141237384  | 18.01.2024                      | US22410J1060<br>CRACKER BARREL OLD COUNTRY (NY)       | Dywidenda        | 18.01.2024                               | 19.01.2024         |                 | USD 1,3              | 15                 | 13.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 18.01.2024                      | IE00BZ163M45<br>VANG.F.PLS-USD TREAS.BOND UC.ETF(LO)  | Dywidenda        | 18.01.2024                               | 19.01.2024         |                 | USD 0,080447         | 0                  | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 18.01.2024                      | IE00BZ56RN96<br>WISDOMTREE ISS-GL.Q.DIV.GR .ETF(FSET) | Dywidenda        | 04.01.2024                               | 05.01.2024         |                 | USD 0,1826           | 0                  | 18.01.2024   |
|              | <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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600168841 Y2023 | 18.01.2024                                                                                                                                                                                                                                                                                   | GB00BD6K4575<br>COMPASS GROUP PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 18.01.2024                               | 19.01.2024         |                 | GBP 0,281            | 0                  | 29.02.2024   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4425299&amp;lang=en-GB&amp;companycode=uk-cpg&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4425299&amp;lang=en-GB&amp;companycode=uk-cpg&amp;v=</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600170384 Y2024 | 18.01.2024                                                                                                                                                                                                                                                                                   | GB0003718474<br>GAMES WORKSHOP GROUP PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 18.01.2024                               | 19.01.2024         |                 | GBP 1,2              | 0                  | 23.02.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5026094.html">https://data.fca.org.uk/artefacts/NSM/RNS/5026094.html</a></b><br>OPIS: Brak                                                                                                                                       |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US142007733       | 18.01.2024                                                                                                                                                                                                                                                                                   | US1152361010<br>BROWN BROWN INC (NY)                | Dywidenda                           | 01.02.2024                               | 02.02.2024         |                 | USD 0,13             | 15                 | 14.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US142007734       | 18.01.2024                                                                                                                                                                                                                                                                                   | US1746101054<br>CITIZENS FINANCIAL GROUP INC (NY)   | Dywidenda                           | 30.01.2024                               | 31.01.2024         |                 | USD 0,42             | 15                 | 14.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US142007476       | 18.01.2024                                                                                                                                                                                                                                                                                   | US45841N1072<br>INTERACTIVE BROKERS GROUP CL A (NY) | Dywidenda                           | 29.02.2024                               | 01.03.2024         |                 | USD 0,1              | 15                 | 14.03.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US142007746       | 18.01.2024                                                                                                                                                                                                                                                                                   | US8754651060<br>TANGER INC REIT (NY)                | Dywidenda                           | 30.01.2024                               | 31.01.2024         |                 | USD 0,26             | 15                 | 15.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142007481  | 18.01.2024                      | US7433121008<br>PROGRESS<br>SOFTWARE CORP<br>(NY)   | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,175            | 15                 | 15.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142007744  | 18.01.2024                      | US70959W1036<br>PENSKE AUTO<br>GROUP (NY)           | Dywidenda        | 14.02.2024                               | 15.02.2024         |                 | USD 0,87             | 15                 | 01.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142007735  | 18.01.2024                      | US2547091080<br>DISCOVER FINANCIAL<br>SERVICES (NY) | Dywidenda        | 21.02.2024                               | 22.02.2024         |                 | USD 0,7              | 15                 | 07.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142007474  | 18.01.2024                      | US29362U1043<br>ENTEGRIS INC (NY)                   | Dywidenda        | 30.01.2024                               | 31.01.2024         |                 | USD 0,1              | 15                 | 21.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US141263069  | 18.01.2024                      | US3695501086<br>GENERAL DYNAMICS<br>(NY)            | Dywidenda        | 18.01.2024                               | 19.01.2024         |                 | USD 1,32             | 15                 | 09.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US140588436  | 18.01.2024                      | US7140461093<br>REVVITY INC (NY)                    | Dywidenda        | 18.01.2024                               | 19.01.2024         |                 | USD 0,07             | 15                 | 09.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141627710          | 18.01.2024                      | US5951121038<br>MICRON TECHNOLOGY (NY) | Dywidenda                           | 29.12.2023                               | 02.01.2024         |                 | USD 0,115            | 15                 | 18.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US141627710          | 18.01.2024                      | US5951121038<br>MICRON TECHNOLOGY (NY) | Dywidenda                           | 29.12.2023                               | 02.01.2024         |                 | USD 0,115            | 30                 | 18.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US141225416          | 18.01.2024                      | US4612021034<br>INTUIT INC (NY)        | Dywidenda                           | 09.01.2024                               | 10.01.2024         |                 | USD 0,9              | 15                 | 18.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US141543735          | 18.01.2024                      | US9292361071<br>WD-40 COMPANY (NY)     | Dywidenda                           | 18.01.2024                               | 19.01.2024         |                 | USD 0,88             | 15                 | 31.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US141267039          | 18.01.2024                      | US98978V1035<br>ZOETIS INC (NY)        | Dywidenda                           | 18.01.2024                               | 19.01.2024         |                 | USD 0,432            | 15                 | 01.03.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600170555<br>Y2024 | 18.01.2024                      | GB00BN7SWP63 GSK<br>PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 22.02.2024                               | 23.02.2024         |                 |                      | 0                  | 11.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140829788          | 18.01.2024                                                                                                                                             | US74348T1025<br>PROSPECT CAPITAL CORP (NY)   | Dywidenda                           | 26.12.2023                               | 27.12.2023         |                 | USD 0,06             | 15                 | 18.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US141561050          | 18.01.2024                                                                                                                                             | US3024913036 FMC<br>CORP (NY)                | Dywidenda                           | 28.12.2023                               | 29.12.2023         |                 | USD 0,58             | 15                 | 18.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600170536<br>Y2024 | 18.01.2024                                                                                                                                             | GB00BDR05C01<br>NATIONAL GRID (LO)           | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 |                      | 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 |                                              |                                     |                                          |                    |                 |                      |                    |              |
| DVCAEM2312<br>190207 | 18.01.2024                                                                                                                                             | ES0109067019<br>AMADEUS IT GROUP SA -A- (FR) | Dywidenda                           | 16.01.2024                               | 17.01.2024         |                 | EUR 0,44             | 19                 | 18.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US141254685          | 18.01.2024                                                                                                                                             | US7433151039<br>PROGRESSIVE CORP (NY)        | Dywidenda                           | 18.01.2024                               | 19.01.2024         |                 | USD 0,85             | 15                 | 26.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600170145<br>Y2023 | 18.01.2024                                                                                                                                             | GB00B1XZS820<br>ANGLO AMERICAN PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 |                      | 0                  | 03.05.2024   |
|                      | <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 |
|-------------------|---------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600170207 Y2023 | 18.01.2024                      | GB0002634946 BAE SYSTEMS Plc (LO)            | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 |                      | 0                  | 03.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US141549791       | 18.01.2024                      | US6501111073 THE NEW YORK TIMES CLASS A (NY) | Dywidenda                           | 02.01.2024                               | 03.01.2024         |                 | USD 0,11             | 15                 | 18.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US141263082       | 18.01.2024                      | US92276F1003 VENTAS INC (NY)                 | Dywidenda                           | 29.12.2023                               | 02.01.2024         |                 | USD 0,45             | 15                 | 18.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US141020442       | 18.01.2024                      | IE0000QBK8U7 TRINSEO PLC (NY)                | Dywidenda                           | 03.01.2024                               | 04.01.2024         |                 | USD 0,01             | 25                 | 18.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600169201 Y2023 | 18.01.2024                      | GB0007188757 RIO TINTO PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 07.03.2024                               | 08.03.2024         |                 |                      | 0                  | 18.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US141549819       | 18.01.2024                      | US9699041011 WILLIAMS-SONOMA INC (NY)        | Dywidenda                           | 18.01.2024                               | 19.01.2024         |                 | USD 0,9              | 15                 | 23.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600170384 Y2024 | 18.01.2024                      | GB0003718474<br>GAMES WORKSHOP GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600168841 Y2023 | 18.01.2024                      | GB00BD6K4575<br>COMPASS GROUP PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US141999255       | 17.01.2024                      | US8318652091<br>SMITH (A.O.) CORP (NY)        | Dywidenda                           | 30.01.2024                               | 31.01.2024         |                 | USD 0,32             | 15                 | 15.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US141999229       | 17.01.2024                      | US38141G1040<br>GOLDMAN SACHS GROUP INC (NY)  | Dywidenda                           | 28.02.2024                               | 29.02.2024         |                 | USD 2,75             | 15                 | 28.03.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US141071777       | 17.01.2024                      | IE0001827041 CRH PLC (LO)                     | Dywidenda                           | 14.12.2023                               | 15.12.2023         |                 | EUR 0,980532         | 25                 | 17.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US141071777       | 17.01.2024                      | IE0001827041 CRH PLC (LO)                     | Dywidenda                           | 14.12.2023                               | 15.12.2023         |                 | EUR 0,980532         | 25                 | 17.01.2024   |
|                   | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141997685  | 17.01.2024                      | US7835132033<br>RYANAIR HOLDINGS<br>ADR U.5ORD.SH (NY)                         | Dywidenda        |                                          | 19.01.2024         |                 | USD 0,9653           | 25                 | 11.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
| US141693544  | 17.01.2024                      | US33734X8469<br>/XS/129159057 SHS<br>FIRST TRUST<br>NASDAQ CEA<br>CYBERSEC ETF | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
| US141693543  | 17.01.2024                      | US33734X8469<br>/XS/129159057 SHS<br>FIRST TRUST<br>NASDAQ CEA<br>CYBERSEC ETF | Dywidenda        | 21.03.2024                               | 22.03.2024         |                 | USD 0,00             | 0                  | 28.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
| US141693546  | 17.01.2024                      | US33734X8469<br>/XS/129159057 SHS<br>FIRST TRUST<br>NASDAQ CEA<br>CYBERSEC ETF | Dywidenda        | 13.12.2024                               | 13.12.2024         |                 | USD 0,00             | 0                  | 31.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
| US141693545  | 17.01.2024                      | US33734X8469<br>/XS/129159057 SHS<br>FIRST TRUST<br>NASDAQ CEA<br>CYBERSEC ETF | Dywidenda        | 26.09.2024                               | 26.09.2024         |                 | 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 |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141528833       | 17.01.2024                                                                                                                                                                                                                                                                                                                                                                  | US44332N1063 H WORLD GROUP LIMITED ADR (NY)      | Dywidenda                           | 20.12.2023                               | 21.12.2023         |                 | USD 0,62             | 0                  | 17.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                             |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US141528833       | 17.01.2024                                                                                                                                                                                                                                                                                                                                                                  | US44332N1063 H WORLD GROUP LIMITED ADR (NY)      | Dywidenda                           | 20.12.2023                               | 21.12.2023         |                 | USD 0,31             | 0                  | 17.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                             |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600169627 Y2023 | 17.01.2024                                                                                                                                                                                                                                                                                                                                                                  | GB00B1CRLC47 MONDI PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 29.01.2024                               | 26.01.2024         |                 |                      | 0                  | 13.02.2024   |
|                   | <b>LINK:</b><br><a href="https://www.londonstockexchange.com/news-article/MNDI/circular-relating-to-proposed-special-dividend-share-consolidation-and-notice-of-general-meeting/16257605">https://www.londonstockexchange.com/news-article/MNDI/circular-relating-to-proposed-special-dividend-share-consolidation-and-notice-of-general-meeting/16257605</a><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600168404 Y2023 | 17.01.2024                                                                                                                                                                                                                                                                                                                                                                  | GB00B1YW4409 3I GROUP PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 30.11.2023                               | 01.12.2023         |                 | GBP 0,265            | 0                  | 12.01.2024   |
|                   | <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                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 17.01.2024                                                                                                                                                                                                                                                                                                                                                                  | US1729081059 CINTAS CORP (NY)                    | Dywidenda                           | 14.02.2024                               | 15.02.2024         |                 | USD 1,35             | 15                 | 15.03.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                             |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 17.01.2024                                                                                                                                                                                                                                                                                                                                                                  | DE000A0D8Q49 ISHARES DOW JONES US SEL DV(DE)(FR) | Dywidenda                           | 16.01.2024                               | 15.01.2024         |                 | USD 0,605411         | 0                  | 16.01.2024   |
|                   | <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 |
|----------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 17.01.2024                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR)    | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | USD<br>0,605411      | 0                  | 16.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 17.01.2024                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR)    | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | USD<br>0,605411      | 0                  | 16.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE025021143<br>2E001 | 17.01.2024                      | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225<br>(DE)            | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | JPY<br>12,027989     | 0                  | 17.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE025021143<br>2E001 | 17.01.2024                      | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225<br>(DE)            | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | JPY<br>12,027989     | 0                  | 17.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141607382          | 17.01.2024                      | IE00B4BNMY34<br>ACCENTURE PLC CL A<br>(NY)                | Dywidenda        | 17.01.2024                               | 18.01.2024         |                 | USD 1,29             | 25                 | 15.02.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137344442          | 17.01.2024                      | US4642867158<br>ISHARES MSCI<br>TURKEY INVEST MKT<br>(NY) | Dywidenda        | 17.12.2024                               | 18.12.2024         |                 |                      | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139535596  | 17.01.2024                      | US4642867158<br>ISHARES MSCI<br>TURKEY INVEST MKT<br>(NY) | Dywidenda        | 16.06.2025                               | 17.06.2025         |                 |                      | 0                  | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141617670  | 17.01.2024                      | US46090E1038<br>INVESCO QQQ TRUST<br>SERIES I ETF-D(NY)   | Dywidenda        | 23.09.2024                               | 23.09.2024         |                 |                      | 0                  | 31.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141617671  | 17.01.2024                      | US46090E1038<br>INVESCO QQQ TRUST<br>SERIES I ETF-D(NY)   | Dywidenda        | 23.12.2024                               | 23.12.2024         |                 |                      | 0                  | 31.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141617669  | 17.01.2024                      | US46090E1038<br>INVESCO QQQ TRUST<br>SERIES I ETF-D(NY)   | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 |                      | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141617668  | 17.01.2024                      | US46090E1038<br>INVESCO QQQ TRUST<br>SERIES I ETF-D(NY)   | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 |                      | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141266341  | 17.01.2024                      | US4234521015<br>HELMERICH AND<br>PAYNE (NY)               | Dywidenda        | 12.02.2024                               | 13.02.2024         |                 | USD 0,17             | 15                 | 27.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141263070  | 17.01.2024                      | US4234521015<br>HELMERICH AND PAYNE (NY)                  | Dywidenda        | 12.02.2024                               | 13.02.2024         |                 | USD 0,25             | 15                 | 27.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141262752  | 17.01.2024                      | IE00BDB6Q211<br>WILLIS TOWERS WATSON PLC (NY)             | Dywidenda        | 28.12.2023                               | 31.12.2023         |                 | USD 0,84             | 25                 | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141262752  | 17.01.2024                      | IE00BDB6Q211<br>WILLIS TOWERS WATSON PLC (NY)             | Dywidenda        | 28.12.2023                               | 31.12.2023         |                 | USD 0,84             | 25                 | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US140825339  | 17.01.2024                      | US78462F1030<br>/XS/010553768 SHS SPDR S AND P500 ORD REG | Dywidenda        | 15.12.2023                               | 18.12.2023         |                 | USD 1,906073         | 30                 | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141999241  | 17.01.2024                      | US6174464486<br>MORGAN STANLEY (NY)                       | Dywidenda        | 30.01.2024                               | 31.01.2024         |                 | USD 0,85             | 15                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141999211  | 17.01.2024                      | US26884U1097 EPR PROPERTIES (NY)                          | Dywidenda        | 30.01.2024                               | 31.01.2024         |                 | USD 0,275            | 15                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141999201       | 17.01.2024                      | US02005N1000 ALLY FINANCIAL INC (NY) | Dywidenda                           | 31.01.2024                               | 01.02.2024         |                 | USD 0,3              | 15                 | 15.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US141999240       | 17.01.2024                      | US5534981064 MSA SAFETY INC (NY)     | Dywidenda                           | 14.02.2024                               | 15.02.2024         |                 | USD 0,47             | 15                 | 10.03.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| EFX24030549 25002 | 17.01.2024                      | FR0000121485 KERING (FR)             | Dywidenda                           | 15.01.2024                               | 16.01.2024         |                 | EUR 4,5              | 25                 | 17.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600170555 Y2024 | 17.01.2024                      | GB00BN7SWP63 GSK PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 22.02.2024                               | 23.02.2024         |                 |                      | 0                  | 11.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US141746404       | 17.01.2024                      | US2017231034 COMMERCIAL METALS (NY)  | Dywidenda                           | 17.01.2024                               | 18.01.2024         |                 | USD 0,16             | 15                 | 01.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US141267002       | 17.01.2024                      | US1699051066 CHOICE HOTELS INTL INC  | Dywidenda                           | 29.12.2023                               | 02.01.2024         |                 | USD 0,2875           | 15                 | 17.01.2024   |
|                   | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141205847       | 17.01.2024                                                                                                                                                                                             | US3719011096 GENTEX CORP (NY)                                         | Dywidenda                           | 04.01.2024                               | 05.01.2024         |                 | USD 0,12             | 15                 | 17.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600169201 Y2023 | 17.01.2024                                                                                                                                                                                             | GB0007188757 RIO TINTO PLC (LO)                                       | Dywidenda (do wyboru gotówka/akcje) | 07.03.2024                               | 08.03.2024         |                 |                      | 0                  | 18.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600170207 Y2023 | 17.01.2024                                                                                                                                                                                             | GB0002634946 BAE SYSTEMS Plc (LO)                                     | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 |                      | 0                  | 03.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600168750 Y2023 | 16.01.2024                                                                                                                                                                                             | GB00B14SKR37 CMC MARKETS (LO)                                         | Dywidenda (do wyboru gotówka/akcje) | 07.12.2023                               | 08.12.2023         |                 | GBP 0,01             | 0                  | 11.01.2024   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/CMCX/interim-results/16211890">https://www.londonstockexchange.com/news-article/CMCX/interim-results/16211890</a></b><br>OPIS: Brak |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US141870585       | 16.01.2024                                                                                                                                                                                             | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda                           | 07.02.2024                               | 08.02.2024         |                 | USD 0,00             | 0                  | 15.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                       |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141875503  | 16.01.2024                      | US97717Y6914 /XS/213401858 SHS WISDOMTREE CLOUD COMPUTING ETF-USD | Dywidenda        | 26.12.2024                               | 26.12.2024         |                 | USD 0,00             | 0                  | 30.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0Q4R36 ISHARES ST.EU.600 HEALTHCARE ETF(FR)                 | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,074248         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0Q4R36 ISHARES ST.EU.600 HEALTHCARE ETF(FR)                 | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,074248         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0Q4R02 ISHARES ST.EUROPE600 UTIL.ETF (FR)                   | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,147736         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0Q4R02 ISHARES ST.EUROPE600 UTIL.ETF (FR)                   | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,147736         | 0                  | 16.01.2024   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.01.2024                      | DE000A0F5UJ7<br>ISHARES STOXX EUROPE 600 BANKS (FR)  | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,124684         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0F5UJ7<br>ISHARES STOXX EUROPE 600 BANKS (FR)  | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,124684         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0Q4R36<br>ISHARES ST.EU.600 HEALTHCARE ETF(FR) | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,074248         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0Q4R02<br>ISHARES ST.EUROPE600 UTIL.ETF (FR)   | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,147736         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0F5UH1<br>ISHARES STOXX GL SEL D100 DE A (FR)  | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,371168         | 0                  | 16.01.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.01.2024                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR) | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,371168         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR) | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,371168         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR) | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,371168         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)  | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,599686         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR) | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,0965           | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)  | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,599686         | 0                  | 16.01.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.01.2024                      | DE0006289309<br>ISHARES DJ EURO STOXX BK 30-15 (FR) | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,0965           | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE0002635299<br>ISHARES DJSTOXX SEL DI 30-ETF (FR)  | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,136679         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE0002635299<br>ISHARES DJSTOXX SEL DI 30-ETF (FR)  | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,136679         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE0002635299<br>ISHARES DJSTOXX SEL DI 30-ETF (FR)  | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,136679         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE0002635299<br>ISHARES DJSTOXX SEL DI 30-ETF (FR)  | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,136679         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0H08M3<br>ISHARES ST EUROPE600 OIL GAS D (FR) | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,429577         | 0                  | 16.01.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.01.2024                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)     | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,04502          | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)     | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,04502          | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)     | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,04502          | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)     | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,04502          | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,429577         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,133921         | 0                  | 16.01.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.01.2024                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,133921         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137344251  | 16.01.2024                      | US4642895290<br>ISHARES INDIA 50<br>ETF(NY)               | Dywidenda        | 11.06.2024                               | 12.06.2024         |                 |                      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US139535513  | 16.01.2024                      | US4642895290<br>ISHARES INDIA 50<br>ETF(NY)               | Dywidenda        | 16.06.2025                               | 17.06.2025         |                 |                      | 0                  | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,136679         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,136679         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,136679         | 26,375             | 16.01.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.01.2024                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,136679         | 26,375             | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,128913         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,128913         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)     | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,599686         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,429577         | 0                  | 16.01.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.01.2024                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)    | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,131411         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)    | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,131411         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)    | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,131411         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,14948          | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,14948          | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,078699         | 0                  | 16.01.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.01.2024                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR) | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,078699         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)  | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,011583         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR) | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,078699         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)  | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,011583         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR) | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,078699         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0H08S0 ISH<br>ST.EUROP600 TRAV<br>LEIS ETF(FR)   | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,023213         | 0                  | 16.01.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.01.2024                      | DE000A0H08S0 ISH ST.EUROP600 TRAV LEIS ETF(FR)   | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,023213         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0H08K7 ISHARES ST.EUROPE 600 INSURANC (FR) | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,08825          | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0H08K7 ISHARES ST.EUROPE 600 INSURANC (FR) | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,08825          | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0H08F7 ISH.ST.EUR600 CONSTR. MATERIAL (FR) | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,224541         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0H08E0 ISHARES ST.EUROPE 600 CHEMICAL (FR) | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,109685         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0H08F7 ISH.ST.EUR600 CONSTR. MATERIAL (FR) | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,224541         | 0                  | 16.01.2024   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 16.01.2024                                                                                                                                                                                                                                                                                             | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR)            | Dywidenda                                 | 16.01.2024                               | 15.01.2024         |                 | EUR 0,109685         | 0                  | 16.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600168677<br>Y2023 | 16.01.2024                                                                                                                                                                                                                                                                                             | GB00B19NLV48<br>EXPERIAN PLC (LO)                                 | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 04.01.2024                               | 05.01.2024         |                 | GBP 0,141032         | 0                  | 02.02.2024   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4421685&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=2022">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4421685&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=2022</a></b><br>OPIS: Brak |                                                                   |                                           |                                          |                    |                 |                      |                    |              |
|                      | 16.01.2024                                                                                                                                                                                                                                                                                             | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)            | Dywidenda                                 | 16.01.2024                               |                    |                 | EUR 0,131411         | 26,375             | 16.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                                   |                                           |                                          |                    |                 |                      |                    |              |
|                      | 16.01.2024                                                                                                                                                                                                                                                                                             | LU1072616219 B M<br>EUROPEAN VALUE<br>RETAIL SA. (LO)             | Dywidenda                                 | 18.01.2024                               | 19.01.2024         |                 | GBP 0,2              | 15                 | 09.02.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                                   |                                           |                                          |                    |                 |                      |                    |              |
| DE025021141<br>4E001 | 16.01.2024                                                                                                                                                                                                                                                                                             | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA. UCITS  | Dywidenda                                 | 16.01.2024                               | 15.01.2024         |                 | EUR 0,074248         | 0                  | 16.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                                   |                                           |                                          |                    |                 |                      |                    |              |
| DE025021142<br>3E001 | 16.01.2024                                                                                                                                                                                                                                                                                             | DE000A0H08M3 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS<br>UCITS ETF | Dywidenda                                 | 16.01.2024                               | 15.01.2024         |                 | EUR 0,429577         | 0                  | 16.01.2024   |
|                      | <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 |
|----------------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025021143<br>3E001 | 16.01.2024                      | DE000A0Q4R02 SHS ISHARES STOXX EUR.600 UTILITIES         | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,147736         | 0                  | 16.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| DE025021141<br>5E001 | 16.01.2024                      | DE000A0F5UK5 SHS ISHARES STOXX EUR.600 BASIC RES.        | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,128913         | 0                  | 16.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| DE025021142<br>3E001 | 16.01.2024                      | DE000A0H08M3 SHS ISHARES STOXX EUR.600 OIL+GAS UCITS ETF | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,429577         | 0                  | 16.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| DE025021141<br>4E001 | 16.01.2024                      | DE000A0Q4R36 SHS ISHARES STOXX EUR.600 HEALTH CA. UCITS  | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,074248         | 0                  | 16.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| DE025021142<br>3E001 | 16.01.2024                      | DE000A0H08M3 SHS ISHARES STOXX EUR.600 OIL+GAS UCITS ETF | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,429577         | 0                  | 16.01.2024   |
|                      | <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 |
|----------------------|---------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025021143<br>3E001 | 16.01.2024                      | DE000A0Q4R02 SHS ISHARES STOXX EUR.600 UTILITIES | Dywidenda                           | 16.01.2024                               | 15.01.2024         |                 | EUR 0,147736         | 0                  | 16.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US141995551          | 16.01.2024                      | US8485771021 SPIRIT AIRLINES INC (NY)            | Dywidenda                           | 24.01.2024                               | 25.01.2024         |                 | USD 0,1              | 15                 | 31.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600170555<br>Y2024 | 16.01.2024                      | GB00BN7SWP63 GSK PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 22.02.2024                               | 23.02.2024         |                 |                      | 0                  | 11.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600170555<br>Y2024 | 16.01.2024                      | GB00BN7SWP63 GSK PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 22.02.2024                               | 23.02.2024         |                 |                      | 0                  | 11.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 16.01.2024                      | DE0002635281 ISHARES DJ EURO STOXX SEL-ETF (FR)  | Dywidenda                           | 16.01.2024                               | 15.01.2024         |                 | EUR 0,04502          | 0                  | 16.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 16.01.2024                      | DE000A0F5UK5 ISHARES ST.EURO600 BASIC RES. (FR)  | Dywidenda                           | 16.01.2024                               | 15.01.2024         |                 | EUR 0,128913         | 0                  | 16.01.2024   |
|                      | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 16.01.2024                                                                                                                                                                                             | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)     | Dywidenda                                 | 16.01.2024                               | 15.01.2024         |                 | EUR 0,04502          | 0                  | 16.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 16.01.2024                                                                                                                                                                                             | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL (FR)    | Dywidenda                                 | 16.01.2024                               | 15.01.2024         |                 | EUR 0,224541         | 0                  | 16.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 16.01.2024                                                                                                                                                                                             | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda                                 | 16.01.2024                               | 15.01.2024         |                 | EUR 0,133921         | 0                  | 16.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600168750<br>Y2023 | 16.01.2024                                                                                                                                                                                             | GB00B14SKR37 CMC<br>MARKETS (LO)                          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 07.12.2023                               | 08.12.2023         |                 | GBP 0,01             | 0                  | 11.01.2024   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/CMCX/interim-results/16211890">https://www.londonstockexchange.com/news-article/CMCX/interim-results/16211890</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US141713844          | 16.01.2024                                                                                                                                                                                             | US05961W1053<br>BANCO MACRO SA<br>-ADR (NY)               | Dywidenda                                 | 05.01.2024                               | 08.01.2024         |                 | USD<br>0,595776      | 0                  | 16.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US141713844          | 16.01.2024                                                                                                                                                                                             | US05961W1053<br>BANCO MACRO SA<br>-ADR (NY)               | Dywidenda                                 | 05.01.2024                               | 08.01.2024         |                 | USD<br>0,595776      | 0                  | 16.01.2024   |
|                      | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141713844  | 16.01.2024                      | US05961W1053<br>BANCO MACRO SA<br>-ADR (NY)                                        | Dywidenda        | 05.01.2024                               | 08.01.2024         |                 | USD<br>0,595776      | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)                              | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,011583         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2024                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)                             | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,08825          | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US141870943  | 16.01.2024                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 25.01.2024                               | 26.01.2024         |                 | USD 0,00             | 0                  | 30.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US141870943  | 16.01.2024                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 25.01.2024                               | 26.01.2024         |                 | USD 0,00             | 0                  | 30.01.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141870943  | 16.01.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 25.01.2024                               | 26.01.2024         |                 | USD 0,00             | 0                  | 30.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US140829929  | 16.01.2024                      | US8835561023 THERMO FISHER SCIENTIFIC (NY)                            | Dywidenda        | 14.12.2023                               | 15.12.2023         |                 | USD 0,35             | 15                 | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US140687112  | 16.01.2024                      | US6745991058 OCCIDENTAL PETROLEUM (NY)                                | Dywidenda        | 07.12.2023                               | 08.12.2023         |                 | USD 0,18             | 15                 | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US140687112  | 16.01.2024                      | US6745991058 OCCIDENTAL PETROLEUM (NY)                                | Dywidenda        | 07.12.2023                               | 08.12.2023         |                 | USD 0,18             | 30                 | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US141267007  | 16.01.2024                      | US2788651006 ECOLAB INC (NY)                                          | Dywidenda        | 18.12.2023                               | 19.12.2023         |                 | USD 0,57             | 15                 | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US141595749  | 16.01.2024                      | US44107P1049 HOST HOTELS RESORTS INC (NY)                             | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,25             | 15                 | 16.01.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141538919  | 16.01.2024                      | US9029733048 US BANCORP NEW (NY)          | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,49             | 30                 | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US141596759  | 16.01.2024                      | US7055731035 PEGASYSTEMS (NY)             | Dywidenda        | 29.12.2023                               | 02.01.2024         |                 | USD 0,03             | 15                 | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US141267036  | 16.01.2024                      | US92936U1097 W.P. CAREY INC (NY)          | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,86             | 15                 | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US141560913  | 16.01.2024                      | US44107P1049 HOST HOTELS RESORTS INC (NY) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,2              | 15                 | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US141549720  | 16.01.2024                      | US26884U1097 EPR PROPERTIES (NY)          | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,275            | 15                 | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US141543728  | 16.01.2024                      | US3167731005 FIFTH THIRD BANCORP (NY)     | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,35             | 15                 | 16.01.2024   |
|              | <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 |
|------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141254690      | 16.01.2024                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,25             | 15                 | 16.01.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2312190207 | 16.01.2024                      | ES0109067019 AMADEUS IT GROUP SA -A- (FR)         | Dywidenda        | 16.01.2024                               | 17.01.2024         |                 | EUR 0,44             | 19                 | 18.01.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US141236717      | 16.01.2024                      | US7005171050 PARK HOTELS RESORTS INC (NY)         | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,78             | 15                 | 16.01.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US141236718      | 16.01.2024                      | US7005171050 PARK HOTELS RESORTS INC (NY)         | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,15             | 15                 | 16.01.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US141020450      | 16.01.2024                      | US0534841012 AVALONBAY COMMUNITIES INC (NY)       | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 1,65             | 15                 | 16.01.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US140698767      | 16.01.2024                      | US26875P1012 EOG RES. INC (NY)                    | Dywidenda        | 16.01.2024                               | 17.01.2024         |                 | USD 0,91             | 15                 | 31.01.2024   |
|                  | <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 |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141060824  | 16.01.2024                      | US1720621010 CINCINNATI FIN. CORP (NY)    | Dywidenda        | 18.12.2023                               | 19.12.2023         |                 | USD 0,75             | 15                 | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US140356361  | 16.01.2024                      | US85254J1025 STAG INDUSTRIAL INC (NY)     | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,1225           | 15                 | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US140701312  | 16.01.2024                      | US8581191009 STEEL DYNAMICS INC (NY)      | Dywidenda        | 28.12.2023                               | 31.12.2023         |                 | USD 0,425            | 15                 | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US140697934  | 16.01.2024                      | US7005171050 PARK HOTELS RESORTS INC (NY) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,77             | 15                 | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US140588439  | 16.01.2024                      | US7607591002 REPUBLIC SERVICES (NY)       | Dywidenda        | 29.12.2023                               | 02.01.2024         |                 | USD 0,535            | 15                 | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US140523713  | 16.01.2024                      | US48242W1062 KBR INC (NY)                 | Dywidenda        | 14.12.2023                               | 15.12.2023         |                 | USD 0,135            | 15                 | 16.01.2024   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140996952          | 16.01.2024                                                                                                                                             | US74834L1008<br>QUEST DIAGNOSTICS INC (NY)    | Dywidenda                                 | 16.01.2024                               | 17.01.2024         |                 | USD 0,71             | 15                 | 31.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600169201<br>Y2023 | 16.01.2024                                                                                                                                             | GB0007188757 RIO<br>TINTO PLC (LO)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 07.03.2024                               | 08.03.2024         |                 |                      | 0                  | 18.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US141538919          | 16.01.2024                                                                                                                                             | US9029733048 US<br>BANCORP NEW (NY)           | Dywidenda                                 | 28.12.2023                               | 29.12.2023         |                 | USD 0,49             | 15                 | 16.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600170145<br>Y2023 | 16.01.2024                                                                                                                                             | GB00B1XZS820<br>ANGLO AMERICAN<br>PLC (LO)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 |                      | 0                  | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US140829908          | 16.01.2024                                                                                                                                             | US68629Y1038<br>ORION OFFICE REIT<br>INC (NY) | Dywidenda                                 | 28.12.2023                               | 29.12.2023         |                 | USD 0,1              | 15                 | 16.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600168704<br>Y2023 | 16.01.2024                                                                                                                                             | GB00BPQY8M80<br>AVIVA PLC (LO)                | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 |                      | 0                  | 23.05.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4970834.html">https://data.fca.org.uk/artefacts/NSM/RNS/4970834.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 |
|-------------------|---------------------------------|---------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600170207 Y2023 | 16.01.2024                      | GB0002634946 BAE SYSTEMS Plc (LO)                                         | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 |                      | 0                  | 03.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.01.2024                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS  | Dywidenda                           | 11.01.2024                               | 12.01.2024         |                 | USD 0,431            | 0                  | 24.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.01.2024                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS  | Dywidenda                           | 11.01.2024                               | 12.01.2024         |                 | USD 0,431            | 0                  | 24.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.01.2024                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS  | Dywidenda                           | 11.01.2024                               | 12.01.2024         |                 | USD 0,431            | 0                  | 24.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.01.2024                      | IE00B3F81R35 /XS/042215864 SHS ISHARES III-CORE EURO CORP.BD U C.ETF DIS. | Dywidenda                           | 11.01.2024                               | 12.01.2024         |                 | EUR 2,0209           | 0                  | 24.01.2024   |
|                   | <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 |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.01.2024                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 2,0209           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2024                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS  | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2024                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS  | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2024                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS  | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.01.2024                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2024                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 0,9221           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2024                      | IE00B4L60045<br>/XS/045966224 SHS<br>ISHARES III-EURO<br>CO.BND.1-5YR U<br>C.ETF DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 1,2897           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2024                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 0,9221           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2024                      | US1729674242<br>CITIGROUP INC (NY)                                                   | Dywidenda        | 02.02.2024                               | 05.02.2024         |                 | USD 0,53             | 30                 | 23.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 15.01.2024                                                                                                                                             | US1729674242 CITIGROUP INC (NY)                                        | Dywidenda                           | 02.02.2024                               | 05.02.2024         |                 | USD 0,53             | 15                 | 23.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US141881328       | 15.01.2024                                                                                                                                             | US0640581007 BANK OF NEW YORK MELLON CORP(NY)                          | Dywidenda                           | 19.01.2024                               | 22.01.2024         |                 | USD 0,42             | 15                 | 02.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600168314 Y2023 | 15.01.2024                                                                                                                                             | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 14.12.2023                               | 15.12.2023         |                 | GBP 0,458            | 0                  | 12.01.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4960912.html">https://data.fca.org.uk/artefacts/NSM/RNS/4960912.html</a></b><br>OPIS: Brak |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600168314 Y2023 | 15.01.2024                                                                                                                                             | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 14.12.2023                               | 15.12.2023         |                 | GBP 0,458            | 0                  | 12.01.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4960912.html">https://data.fca.org.uk/artefacts/NSM/RNS/4960912.html</a></b><br>OPIS: Brak |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US141870688       | 15.01.2024                                                                                                                                             | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda                           | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600168314 Y2023 | 15.01.2024                                                                                                                                             | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 14.12.2023                               | 15.12.2023         |                 | GBP 0,458            | 0                  | 12.01.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4960912.html">https://data.fca.org.uk/artefacts/NSM/RNS/4960912.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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600168314 Y2023 | 15.01.2024                                                                                                                                                                       | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 14.12.2023                               | 15.12.2023         |                 | GBP 0,458            | 0                  | 12.01.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4960912.html">https://data.fca.org.uk/artefacts/NSM/RNS/4960912.html</a></b><br>OPIS: Brak                           |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600168404 Y2023 | 15.01.2024                                                                                                                                                                       | GB00B1YW4409 3I GROUP PLC (LO)                                           | Dywidenda (do wyboru gotówka/akcje) | 30.11.2023                               | 01.12.2023         |                 | GBP 0,265            | 0                  | 12.01.2024   |
|                   | <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 |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.01.2024                                                                                                                                                                       | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda                           | 11.01.2024                               | 12.01.2024         |                 | USD 0,431            | 0                  | 24.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.01.2024                                                                                                                                                                       | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda                           | 11.01.2024                               | 12.01.2024         |                 | USD 0,431            | 0                  | 24.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.01.2024                                                                                                                                                                       | IE00B4L60045 /XS/045966224 SHS ISHARES III-EURO CO.BND.1-5YR U C.ETF DIS | Dywidenda                           | 11.01.2024                               | 12.01.2024         |                 | EUR 1,2897           | 0                  | 24.01.2024   |
|                   | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.01.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,431            | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2024                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO                            | Dywidenda        | 18.01.2024                               | 19.01.2024         |                 | USD<br>0,080447      | 0                  | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2024                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO                            | Dywidenda        | 18.01.2024                               | 19.01.2024         |                 | USD<br>0,080447      | 0                  | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141528833  | 15.01.2024                      | US44332N1063 H<br>WORLD GROUP<br>LIMITED ADR (NY)                                    | Dywidenda        | 20.12.2023                               | 21.12.2023         |                 | USD 0,62             | 0                  | 17.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2024                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)                               | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,7581           | 0                  | 24.01.2024   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 15.01.2024                                                                                                                                                                                                                                                                                                                                                               | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR) | Dywidenda                           | 11.01.2024                               | 12.01.2024         |                 | USD 0,7581           | 0                  | 24.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                          |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600170536<br>Y2024 | 15.01.2024                                                                                                                                                                                                                                                                                                                                                               | GB00BDR05C01<br>NATIONAL GRID (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 |                      | 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                                                                                                                                                                                                                   |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600169627<br>Y2023 | 15.01.2024                                                                                                                                                                                                                                                                                                                                                               | GB00B1CRLC47<br>MONDI PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 29.01.2024                               | 26.01.2024         |                 |                      | 0                  | 13.02.2024   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/MNDI/circular-relating-to-proposed-special-dividend-share-consolidation-and-notice-of-general-meeting/16257605">https://www.londonstockexchange.com/news-article/MNDI/circular-relating-to-proposed-special-dividend-share-consolidation-and-notice-of-general-meeting/16257605</a></b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US141221600          | 15.01.2024                                                                                                                                                                                                                                                                                                                                                               | US69331C1080 P G<br>E CORP (NY)                        | Dywidenda                           | 28.12.2023                               | 29.12.2023         |                 | USD 0,01             | 15                 | 15.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                          |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US141870502          | 15.01.2024                                                                                                                                                                                                                                                                                                                                                               | US1941621039<br>COLGATE PALMOLIVE<br>CY (NY)           | Dywidenda                           | 19.01.2024                               | 22.01.2024         |                 | USD 0,48             | 30                 | 15.02.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                          |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US141870502          | 15.01.2024                                                                                                                                                                                                                                                                                                                                                               | US1941621039<br>COLGATE PALMOLIVE<br>CY (NY)           | Dywidenda                           | 19.01.2024                               | 22.01.2024         |                 | USD 0,48             | 15                 | 15.02.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                          |                                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.01.2024                      | US1729674242 CITIGROUP INC (NY)               | Dywidenda        | 02.02.2024                               | 05.02.2024         |                 | USD 0,53             | 30                 | 23.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2024                      | US1729674242 CITIGROUP INC (NY)               | Dywidenda        | 02.02.2024                               | 05.02.2024         |                 | USD 0,53             | 15                 | 23.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US141865317  | 15.01.2024                      | US4601461035 INTL PAPER (NY)                  | Dywidenda        | 21.02.2024                               | 22.02.2024         |                 | USD 0,4625           | 15                 | 15.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US141870325  | 15.01.2024                      | US0530151036 AUTOMATIC DATA PROCE (NY)        | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | USD 1,4              | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US141881328  | 15.01.2024                      | US0640581007 BANK OF NEW YORK MELLON CORP(NY) | Dywidenda        | 19.01.2024                               | 22.01.2024         |                 | USD 0,42             | 15                 | 02.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US141881344  | 15.01.2024                      | US91529Y1064 UNUM GROUP (NY)                  | Dywidenda        | 25.01.2024                               | 26.01.2024         |                 | USD 0,365            | 15                 | 16.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 15.01.2024                      | US8485771021 SPIRIT AIRLINES INC (NY)             | Dywidenda        | 24.01.2024                               | 25.01.2024         |                 | USD 0,1              | 15                 | 31.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| EFX24030549 25002 | 15.01.2024                      | FR0000121485 KERING (FR)                          | Dywidenda        | 15.01.2024                               | 16.01.2024         |                 | EUR 4,5              | 25                 | 17.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US141271199       | 15.01.2024                      | US2333311072 DTE ENERGY COMPANY (NY)              | Dywidenda        | 15.12.2023                               | 18.12.2023         |                 | USD 1,02             | 15                 | 15.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US140996931       | 15.01.2024                      | US14149Y1082 CARDINAL HEALTH INC (NY)             | Dywidenda        | 29.12.2023                               | 02.01.2024         |                 | USD 0,5006           | 15                 | 15.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US141617704       | 15.01.2024                      | US46090E1038 INVESCO QQQ TRUST SERIES I ETF-D(NY) | Dywidenda        | 27.12.2023                               | 28.12.2023         |                 | USD 0,21584          | 15                 | 15.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US141596758       | 15.01.2024                      | US6098391054 MONOLITHIC POWER SYSTEMS INC (NY)    | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 1,00             | 15                 | 15.01.2024   |
|                   | <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 |
|-------------------|---------------------------------|--------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140996953       | 15.01.2024                      | US8168511090 SEMPRA (NY)             | Dywidenda                           | 05.12.2023                               | 06.12.2023         |                 | USD 0,595            | 15                 | 15.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US140691965       | 15.01.2024                      | US23345M1071 DT MIDSTREAM INC (NY)   | Dywidenda                           | 15.12.2023                               | 18.12.2023         |                 | USD 0,69             | 15                 | 15.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US141881329       | 13.01.2024                      | US09247X1019 BLACKROCK INC (NY)      | Dywidenda                           | 06.03.2024                               | 07.03.2024         |                 | USD 5,1              | 15                 | 22.03.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US141880954       | 13.01.2024                      | US4830077040 KAISER ALUMINUM CORP    | Dywidenda                           | 24.01.2024                               | 25.01.2024         |                 | USD 0,77             | 15                 | 15.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600170145 Y2023 | 13.01.2024                      | GB00B1XZS820 ANGLO AMERICAN PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 |                      | 0                  | 03.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US141870525       | 12.01.2024                      | US26441C2044 DUKE ENERGY (NY)        | Dywidenda                           | 15.02.2024                               | 16.02.2024         |                 | USD 1,025            | 15                 | 18.03.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141870323          | 12.01.2024                                                                                                                                             | US00123Q1040<br>AGNC INVESTMENT<br>CORP (NY)           | Dywidenda                                 | 30.01.2024                               | 31.01.2024         |                 | USD 0,12             | 15                 | 09.02.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600168126<br>Y2023 | 12.01.2024                                                                                                                                             | GB00BN7SWP63 GSK<br>PLC (LO)                           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.11.2023                               | 17.11.2023         |                 | GBP 0,14             | 0                  | 11.01.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4954804.html">https://data.fca.org.uk/artefacts/NSM/RNS/4954804.html</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600168126<br>Y2023 | 12.01.2024                                                                                                                                             | GB00BN7SWP63 GSK<br>PLC (LO)                           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.11.2023                               | 17.11.2023         |                 | GBP 0,14             | 0                  | 11.01.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4954804.html">https://data.fca.org.uk/artefacts/NSM/RNS/4954804.html</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600168368<br>Y2023 | 12.01.2024                                                                                                                                             | GB0031274896<br>MARKS AND<br>SPENCER GROUP PLC<br>(LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.11.2023                               | 17.11.2023         |                 | GBP 0,01             | 0                  | 12.01.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4962430.html">https://data.fca.org.uk/artefacts/NSM/RNS/4962430.html</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600168368<br>Y2023 | 12.01.2024                                                                                                                                             | GB0031274896<br>MARKS AND<br>SPENCER GROUP PLC<br>(LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.11.2023                               | 17.11.2023         |                 | GBP 0,01             | 0                  | 12.01.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4962430.html">https://data.fca.org.uk/artefacts/NSM/RNS/4962430.html</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600168126<br>Y2023 | 12.01.2024                                                                                                                                             | GB00BN7SWP63 GSK<br>PLC (LO)                           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.11.2023                               | 17.11.2023         |                 | GBP 0,14             | 0                  | 11.01.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4954804.html">https://data.fca.org.uk/artefacts/NSM/RNS/4954804.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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600168126 Y2023 | 12.01.2024                                                                                                                                             | GB00BN7SWP63 GSK PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 16.11.2023                               | 17.11.2023         |                 | GBP 0,14             | 0                  | 11.01.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4954804.html">https://data.fca.org.uk/artefacts/NSM/RNS/4954804.html</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600168368 Y2023 | 12.01.2024                                                                                                                                             | GB0031274896 MARKS AND SPENCER GROUP PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 16.11.2023                               | 17.11.2023         |                 | GBP 0,01             | 0                  | 12.01.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4962430.html">https://data.fca.org.uk/artefacts/NSM/RNS/4962430.html</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600168368 Y2023 | 12.01.2024                                                                                                                                             | GB0031274896 MARKS AND SPENCER GROUP PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 16.11.2023                               | 17.11.2023         |                 | GBP 0,01             | 0                  | 12.01.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4962430.html">https://data.fca.org.uk/artefacts/NSM/RNS/4962430.html</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US141870663       | 12.01.2024                                                                                                                                             | US4642885135 ISHARES IBOX H/Y CORP BOND -ETF(NY) | Dywidenda                           | 01.02.2024                               | 02.02.2024         |                 |                      | 0                  | 07.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US141548328       | 12.01.2024                                                                                                                                             | US0594603039 BANCO BRADESCO SP-ADR (NY)          | Dywidenda                           | 22.12.2023                               | 26.12.2023         |                 | USD 0,04067          | 15                 | 12.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US141548328       | 12.01.2024                                                                                                                                             | US0594603039 BANCO BRADESCO SP-ADR (NY)          | Dywidenda                           | 22.12.2023                               | 26.12.2023         |                 | USD 0,04067          | 15                 | 12.01.2024   |
|                   | <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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141548328  | 12.01.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,04067          | 15                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US141548328  | 12.01.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,04067          | 15                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US140819741  | 12.01.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 04.12.2023                               | 05.12.2023         |                 | USD 0,003919         | 15                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US140819741  | 12.01.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 04.12.2023                               | 05.12.2023         |                 | USD 0,003919         | 15                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US140819741  | 12.01.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 04.12.2023                               | 05.12.2023         |                 | USD 0,003919         | 15                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US140819741  | 12.01.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 04.12.2023                               | 05.12.2023         |                 | USD 0,003919         | 15                 | 12.01.2024   |
|              | <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 |
|----------------------|---------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139405616          | 12.01.2024                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda                                 | 14.12.2023                               | 15.12.2023         |                 | USD<br>0,483247      | 21                 | 11.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US139405616          | 12.01.2024                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda                                 | 14.12.2023                               | 15.12.2023         |                 | USD<br>0,483247      | 21                 | 11.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US139405616          | 12.01.2024                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda                                 | 14.12.2023                               | 15.12.2023         |                 | USD<br>0,483247      | 21                 | 11.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US139405616          | 12.01.2024                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda                                 | 14.12.2023                               | 15.12.2023         |                 | USD<br>0,483247      | 21                 | 11.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600168404<br>Y2023 | 12.01.2024                      | GB00B1YW4409 3I<br>GROUP PLC (LO)                      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 30.11.2023                               | 01.12.2023         |                 | GBP 0,265            | 0                  | 12.01.2024   |
|                      | <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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600168404 Y2023 | 12.01.2024                                                                                                                                                                       | GB00B1YW4409 3I GROUP PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 30.11.2023                               | 01.12.2023         |                 | GBP 0,265            | 0                  | 12.01.2024   |
|                   | <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 |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600168368 Y2023 | 12.01.2024                                                                                                                                                                       | GB0031274896 MARKS AND SPENCER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 16.11.2023                               | 17.11.2023         |                 | GBP 0,01             | 0                  | 12.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600168368 Y2023 | 12.01.2024                                                                                                                                                                       | GB0031274896 MARKS AND SPENCER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 16.11.2023                               | 17.11.2023         |                 | GBP 0,01             | 0                  | 12.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600168368 Y2023 | 12.01.2024                                                                                                                                                                       | GB0031274896 MARKS AND SPENCER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 16.11.2023                               | 17.11.2023         |                 | GBP 0,01             | 0                  | 12.01.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4962430.html">https://data.fca.org.uk/artefacts/NSM/RNS/4962430.html</a></b><br>OPIS: Brak                           |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600168368 Y2023 | 12.01.2024                                                                                                                                                                       | GB0031274896 MARKS AND SPENCER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 16.11.2023                               | 17.11.2023         |                 | GBP 0,01             | 0                  | 12.01.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4962430.html">https://data.fca.org.uk/artefacts/NSM/RNS/4962430.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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600168314 Y2023 | 12.01.2024                                                                                                                                             | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 14.12.2023                               | 15.12.2023         |                 | GBP 0,458            | 0                  | 12.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600168314 Y2023 | 12.01.2024                                                                                                                                             | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 14.12.2023                               | 15.12.2023         |                 | GBP 0,458            | 0                  | 12.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600168314 Y2023 | 12.01.2024                                                                                                                                             | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 14.12.2023                               | 15.12.2023         |                 | GBP 0,458            | 0                  | 12.01.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4960912.html">https://data.fca.org.uk/artefacts/NSM/RNS/4960912.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600168314 Y2023 | 12.01.2024                                                                                                                                             | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 14.12.2023                               | 15.12.2023         |                 | GBP 0,458            | 0                  | 12.01.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4960912.html">https://data.fca.org.uk/artefacts/NSM/RNS/4960912.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US141548328       | 12.01.2024                                                                                                                                             | US0594603039 BANCO BRADESCO SP-ADR (NY)        | Dywidenda                           | 22.12.2023                               | 26.12.2023         |                 | USD 0,04067          | 15                 | 12.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US141548328       | 12.01.2024                                                                                                                                             | US0594603039 BANCO BRADESCO SP-ADR (NY)        | Dywidenda                           | 22.12.2023                               | 26.12.2023         |                 | USD 0,04067          | 15                 | 12.01.2024   |
|                   | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140819741  | 12.01.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)                                  | Dywidenda        | 04.12.2023                               | 05.12.2023         |                 | USD<br>0,003919      | 15                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
| US140819741  | 12.01.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)                                  | Dywidenda        | 04.12.2023                               | 05.12.2023         |                 | USD<br>0,003919      | 15                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
| US141085122  | 12.01.2024                      | US97717Y6914 SHS<br>WISDOMTREE CLOUD<br>COMPUTING ETF-USD                      | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 03.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
| US141085122  | 12.01.2024                      | US97717Y6914 SHS<br>WISDOMTREE CLOUD<br>COMPUTING ETF-USD                      | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 03.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
| US141085122  | 12.01.2024                      | US97717Y6914 SHS<br>WISDOMTREE CLOUD<br>COMPUTING ETF-USD                      | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 03.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
| US141875503  | 12.01.2024                      | US97717Y6914<br>/XS/213401858 SHS<br>WISDOMTREE CLOUD<br>COMPUTING ETF-<br>USD | Dywidenda        | 26.12.2024                               | 26.12.2024         |                 | USD 0,00             | 0                  | 30.12.2024   |
|              | <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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141875503       | 12.01.2024                                                                                                                                                                                                                                                           | US97717Y6914 /XS/213401858 SHS WISDOMTREE CLOUD COMPUTING ETF-USD | Dywidenda                           | 26.12.2024                               | 26.12.2024         |                 | USD 0,00             | 0                  | 30.12.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US141875503       | 12.01.2024                                                                                                                                                                                                                                                           | US97717Y6914 /XS/213401858 SHS WISDOMTREE CLOUD COMPUTING ETF-USD | Dywidenda                           | 26.12.2024                               | 26.12.2024         |                 | USD 0,00             | 0                  | 30.12.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US141746436       | 12.01.2024                                                                                                                                                                                                                                                           | US6934751057 PNC FINANCIAL SERVICES GROUP (NY)                    | Dywidenda                           | 12.01.2024                               | 16.01.2024         |                 | USD 1,55             | 15                 | 05.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600165971 Y2023 | 12.01.2024                                                                                                                                                                                                                                                           | GB00BDR05C01 NATIONAL GRID (LO)                                   | Dywidenda (do wyboru gotówka/akcje) | 23.11.2023                               | 24.11.2023         |                 | GBP 0,194            | 0                  | 11.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600165971 Y2023 | 12.01.2024                                                                                                                                                                                                                                                           | GB00BDR05C01 NATIONAL GRID (LO)                                   | Dywidenda (do wyboru gotówka/akcje) | 23.11.2023                               | 24.11.2023         |                 | GBP 0,194            | 0                  | 11.01.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/national_grid2/rns/regulatory-story.aspx?cid=374&amp;newsid=1732226">https://otp.tools.investis.com/clients/uk/national_grid2/rns/regulatory-story.aspx?cid=374&amp;newsid=1732226</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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139405616          | 12.01.2024                                                                                                                                             | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda                                 | 14.12.2023                               | 15.12.2023         |                 | USD<br>0,483247      | 21                 | 11.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US139405616          | 12.01.2024                                                                                                                                             | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda                                 | 14.12.2023                               | 15.12.2023         |                 | USD<br>0,483247      | 21                 | 11.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US141266999          | 12.01.2024                                                                                                                                             | US05968L1026<br>BANCOLOMBIA SA<br>-SP ADR (NY)         | Dywidenda                                 | 27.12.2023                               | 28.12.2023         |                 | USD<br>0,811802      | 0                  | 12.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US141266999          | 12.01.2024                                                                                                                                             | US05968L1026<br>BANCOLOMBIA SA<br>-SP ADR (NY)         | Dywidenda                                 | 27.12.2023                               | 28.12.2023         |                 | USD<br>0,811802      | 0                  | 12.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600169358<br>Y2023 | 12.01.2024                                                                                                                                             | GB0030312788<br>OXFORD METRICS<br>PLC (LO)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 14.12.2023                               | 15.12.2023         |                 | GBP 0,0275           | 0                  | 14.02.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4991812.html">https://data.fca.org.uk/artefacts/NSM/RNS/4991812.html</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US141030538          | 12.01.2024                                                                                                                                             | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)   | Dywidenda                                 | 01.12.2023                               | 04.12.2023         |                 | USD<br>0,003582      | 15                 | 12.01.2024   |
|                      | <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 |
|-------------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141030538       | 12.01.2024                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 01.12.2023                               | 04.12.2023         |                 | USD 0,003582         | 15                 | 12.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US141266999       | 12.01.2024                      | US05968L1026 BANCOLOMBIA SA -SP ADR (NY)       | Dywidenda        | 27.12.2023                               | 28.12.2023         |                 | USD 0,811802         | 0                  | 12.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US141030538       | 12.01.2024                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 01.12.2023                               | 04.12.2023         |                 | USD 0,003582         | 15                 | 12.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US141071777       | 12.01.2024                      | IE0001827041 CRH PLC (LO)                      | Dywidenda        | 14.12.2023                               | 15.12.2023         |                 | EUR 0,980532         | 25                 | 17.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| UK600169352 Y2023 | 12.01.2024                      | GB0000536739 ASHTEAD GR. PLC (LO)              | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 |                      | 0                  | 08.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|                   | 12.01.2024                      | CA13321L1085 CAMECO CORP (NY)                  | Dywidenda        |                                          |                    |                 |                      | 0                  | 15.01.2024   |
|                   | <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 |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 12.01.2024                      | CA13321L1085<br>CAMECO CORP (FR)                                                    | Dywidenda        |                                          |                    |                 |                      | 0                  | 15.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 12.01.2024                      | CA13321L1085<br>CAMECO CORP (NY)                                                    | Dywidenda        |                                          |                    |                 |                      | 0                  | 15.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 12.01.2024                      | CA13321L1085<br>CAMECO CORP (FR)                                                    | Dywidenda        |                                          |                    |                 |                      | 0                  | 15.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US141870752          | 12.01.2024                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND          | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 06.02.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025021142<br>3E001 | 12.01.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,429577         | 0                  | 16.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US141549772          | 12.01.2024                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                     | Dywidenda        | 22.01.2024                               | 23.01.2024         |                 | USD 0,00             | 0                  | 26.01.2024   |
|                      | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141870943  | 12.01.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.01.2024                               | 26.01.2024         |                 | USD 0,00             | 0                  | 30.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141870785  | 12.01.2024                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F       | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141870943  | 12.01.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.01.2024                               | 26.01.2024         |                 | USD 0,00             | 0                  | 30.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141870641  | 12.01.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 20.02.2024                               | 21.02.2024         |                 | USD 0,00             | 0                  | 23.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141870789  | 12.01.2024                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141549772  | 12.01.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 22.01.2024                               | 23.01.2024         |                 | USD 0,00             | 0                  | 26.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141870641  | 12.01.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 20.02.2024                               | 21.02.2024         |                 | USD 0,00             | 0                  | 23.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141870752  | 12.01.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND      | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 06.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141870641  | 12.01.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 20.02.2024                               | 21.02.2024         |                 | USD 0,00             | 0                  | 23.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141870688  | 12.01.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141870944       | 12.01.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 23.02.2024                               | 26.02.2024         |                 | USD 0,00             | 0                  | 28.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US141870789       | 12.01.2024                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US141870810       | 12.01.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF      | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| DE025021143 2E001 | 12.01.2024                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)                | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | JPY 12,027989        | 0                  | 17.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US141870585       | 12.01.2024                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        | 07.02.2024                               | 08.02.2024         |                 | USD 0,00             | 0                  | 15.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141870688  | 12.01.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141870823  | 12.01.2024                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)      | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141870944  | 12.01.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 23.02.2024                               | 26.02.2024         |                 | USD 0,00             | 0                  | 28.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141870785  | 12.01.2024                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F       | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141870943  | 12.01.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.01.2024                               | 26.01.2024         |                 | USD 0,00             | 0                  | 30.01.2024   |
|              | <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 |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141870789          | 12.01.2024                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141549772          | 12.01.2024                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                      | Dywidenda        | 22.01.2024                               | 23.01.2024         |                 | USD 0,00             | 0                  | 26.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141870585          | 12.01.2024                      | US37954Y2937<br>/XS/216635779 SHS<br>GLOBAL X<br>MLP+ENERGY<br>INFRASTRUCTURE<br>ETF | Dywidenda        | 07.02.2024                               | 08.02.2024         |                 | USD 0,00             | 0                  | 15.02.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141870944          | 12.01.2024                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREASURY ETF    | Dywidenda        | 23.02.2024                               | 26.02.2024         |                 | USD 0,00             | 0                  | 28.02.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| DE025021143<br>2E001 | 12.01.2024                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                      | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | JPY<br>12,027989     | 0                  | 17.01.2024   |
|                      | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141870810  | 12.01.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US141870663  | 12.01.2024                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US141870810  | 12.01.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US141870663  | 12.01.2024                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US141870688  | 12.01.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141870666       | 12.01.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF     | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US141870585       | 12.01.2024                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        | 07.02.2024                               | 08.02.2024         |                 | USD 0,00             | 0                  | 15.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US141870823       | 12.01.2024                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ETF)      | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US141870666       | 12.01.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF     | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| EFX23029694 68002 | 12.01.2024                      | FR0000120271 TOTAL ENERGIES SE (FR)                                   | Dywidenda        | 02.01.2024                               | 03.01.2024         |                 | EUR 0,74             | 25                 | 12.01.2024   |
|                   | <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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141531631  | 12.01.2024                      | US6092071058<br>MONDELEZ INTERNATIONAL INC (NY) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,425            | 15                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US141266990  | 12.01.2024                      | IE00BTN1Y115<br>MEDTRONIC PLC (NY)              | Dywidenda        | 19.12.2023                               | 20.12.2023         |                 | USD 0,69             | 25                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US141595747  | 12.01.2024                      | US22160K1051<br>COSTCO WHOLESALE CORP (NY)      | Dywidenda        | 27.12.2023                               | 28.12.2023         |                 | USD 15,00            | 30                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US140692043  | 12.01.2024                      | CA67077M1086<br>NUTRIEN LTD (NY)                | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,53             | 25                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US141536825  | 12.01.2024                      | US7561091049<br>REALTY INCOME CORP-REIT (NY)    | Dywidenda        | 29.12.2023                               | 02.01.2024         |                 | USD 0,2565           | 15                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US140601416  | 12.01.2024                      | US00287Y1091<br>ABBVIE INC (NY)                 | Dywidenda        | 12.01.2024                               | 16.01.2024         |                 | USD 1,55             | 30                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140601416  | 12.01.2024                      | US00287Y1091<br>ABBVIE INC (NY)                      | Dywidenda        | 12.01.2024                               | 16.01.2024         |                 | USD 1,55             | 15                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141561075  | 12.01.2024                      | US45781V1017<br>INNOVATIVE INDUSTRIAL PROPERTIES(NY) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 1,82             | 30                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141270853  | 12.01.2024                      | US36266G1076 GE<br>HEALTHCARE TECHNOLOGIES INC (NY)  | Dywidenda        | 12.01.2024                               | 16.01.2024         |                 | USD 0,03             | 30                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141538910  | 12.01.2024                      | US3546131018<br>FRANKLIN RESOURCES (NY)              | Dywidenda        | 02.01.2024                               | 03.01.2024         |                 | USD 0,31             | 15                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141270853  | 12.01.2024                      | US36266G1076 GE<br>HEALTHCARE TECHNOLOGIES INC (NY)  | Dywidenda        | 12.01.2024                               | 16.01.2024         |                 | USD 0,03             | 15                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141634477  | 12.01.2024                      | US24906P1093<br>DENTSPLY SIRONA INC (NY)             | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,14             | 15                 | 12.01.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141561101  | 12.01.2024                      | US7512121010<br>RALPH LAUREN CORP<br>-A- (NY)         | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,75             | 15                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US141266990  | 12.01.2024                      | IE00BTN1Y115<br>MEDTRONIC PLC (NY)                    | Dywidenda        | 19.12.2023                               | 20.12.2023         |                 | USD 0,69             | 25                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US141549725  | 12.01.2024                      | US29476L1070<br>EQUITY RESIDENTIAL<br>(NY)            | Dywidenda        | 29.12.2023                               | 02.01.2024         |                 | USD 0,6625           | 15                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US141263032  | 12.01.2024                      | IE00BY7QL619<br>JOHNSON CONTROLS<br>INTERNAT PLC (NY) | Dywidenda        | 15.12.2023                               | 18.12.2023         |                 | USD 0,37             | 25                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US141595747  | 12.01.2024                      | US22160K1051<br>COSTCO WHOLESALE<br>CORP (NY)         | Dywidenda        | 27.12.2023                               | 28.12.2023         |                 | USD 15,00            | 15                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US141536823  | 12.01.2024                      | US6819191064<br>OMNICOM GROUP<br>INC (NY)             | Dywidenda        | 21.12.2023                               | 22.12.2023         |                 | USD 0,7              | 15                 | 12.01.2024   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141263079  | 12.01.2024                      | US74762E1029<br>QUANTA SERVICES INC (NY)           | Dywidenda        | 29.12.2023                               | 02.01.2024         |                 | USD 0,09             | 15                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US141271202  | 12.01.2024                      | US2971781057<br>ESSEX PROPERTY TRUST INC (NY)      | Dywidenda        | 29.12.2023                               | 02.01.2024         |                 | USD 2,31             | 15                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US141536809  | 12.01.2024                      | US34354P1057<br>FLOWERVE CORP (NY)                 | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,2              | 15                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US141020478  | 12.01.2024                      | US6200763075<br>MOTOROLA SOLUTIONS INC (NY)        | Dywidenda        | 14.12.2023                               | 15.12.2023         |                 | USD 0,98             | 15                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US141267012  | 12.01.2024                      | US6361801011 NAT<br>FUEL GAZ (NY)                  | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,495            | 15                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US141254637  | 12.01.2024                      | US0152711091<br>ALEXANDRIA REAL ESTATE EQ INC (NY) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 1,27             | 15                 | 12.01.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140819759  | 12.01.2024                      | US5246601075<br>LEGGETT PLATT INC (NY)              | Dywidenda        | 14.12.2023                               | 15.12.2023         |                 | USD 0,46             | 15                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US140698777  | 12.01.2024                      | US41068X1000<br>HANNON ARMSTRONG SUST.INFR.CAP (NY) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,395            | 15                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US141061087  | 12.01.2024                      | US4404521001<br>HORMEL FOODS CORP (NY)              | Dywidenda        | 12.01.2024                               | 16.01.2024         |                 | USD 0,2825           | 15                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US141740232  | 12.01.2024                      | US06417N1037<br>BANK OZK (NY)                       | Dywidenda        | 12.01.2024                               | 16.01.2024         |                 | USD 0,38             | 15                 | 23.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US141561075  | 12.01.2024                      | US45781V1017<br>INNOVATIVE INDUSTRIAL PROPERTES(NY) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 1,82             | 15                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US140496680  | 12.01.2024                      | US5339001068<br>LINCOLN ELECTRIC HLD INC (NY)       | Dywidenda        | 28.12.2023                               | 31.12.2023         |                 | USD 0,71             | 15                 | 12.01.2024   |
|              | <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 |
|-------------------|---------------------------------|----------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141549803       | 12.01.2024                      | US8574771031 STATE STREET CORP (NY)    | Dywidenda                             | 29.12.2023                               | 02.01.2024         |                 | USD 0,69             | 15                 | 12.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                       |                                          |                    |                 |                      |                    |              |
| UK600170207 Y2023 | 12.01.2024                      | GB0002634946 BAE SYSTEMS Plc (LO)      | Dywidenda (do wyboru gotówka/akcje)   | 18.04.2024                               | 19.04.2024         |                 |                      | 0                  | 03.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                       |                                          |                    |                 |                      |                    |              |
| US140692033       | 12.01.2024                      | US56035L1044 MAIN STREET CAPITAL CORP  | Dywidenda                             | 04.01.2024                               | 05.01.2024         |                 | USD 0,24             | 15                 | 12.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                       |                                          |                    |                 |                      |                    |              |
| UK600169201 Y2023 | 12.01.2024                      | GB0007188757 RIO TINTO PLC (LO)        | Dywidenda (do wyboru gotówka/akcje)   | 07.03.2024                               | 08.03.2024         |                 |                      | 0                  | 18.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                       |                                          |                    |                 |                      |                    |              |
| US141865318       | 11.01.2024                      | US4932671088 KEYCORP (NY)              | Dywidenda                             | 26.02.2024                               | 27.02.2024         |                 | USD 0,205            | 15                 | 15.03.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                       |                                          |                    |                 |                      |                    |              |
|                   | 11.01.2024                      | DE0007480204 DEUTSCHE EUROSHOP AG (FR) | Dywidenda (z akcji uprzywilejowanych) | 09.01.2024                               | 10.01.2024         |                 | EUR 1,88             | 0                  | 11.01.2024   |
|                   | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 11.01.2024                                                                                                                                                                                             | DE0007480204<br>DEUTSCHE<br>EUROSHOP AG (FR)  | Dywidenda (z akcji uprzywilejowanych) | 09.01.2024                               | 10.01.2024         |                 | EUR 1,88             | 0                  | 11.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                               |                                       |                                          |                    |                 |                      |                    |              |
|                      | 11.01.2024                                                                                                                                                                                             | DE0007480204<br>DEUTSCHE<br>EUROSHOP AG (FR)  | Dywidenda                             | 09.01.2024                               | 10.01.2024         |                 | EUR 0,07             | 26,375             | 11.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                               |                                       |                                          |                    |                 |                      |                    |              |
|                      | 11.01.2024                                                                                                                                                                                             | DE0007480204<br>DEUTSCHE<br>EUROSHOP AG (FR)  | Dywidenda                             | 09.01.2024                               | 10.01.2024         |                 | EUR 0,07             | 26,375             | 11.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                               |                                       |                                          |                    |                 |                      |                    |              |
| UK600168750<br>Y2023 | 11.01.2024                                                                                                                                                                                             | GB00B14SKR37 CMC<br>MARKETS (LO)              | Dywidenda (do wyboru gotówka/akcje)   | 07.12.2023                               | 08.12.2023         |                 | GBP 0,01             | 0                  | 11.01.2024   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/CMCX/interim-results/16211890">https://www.londonstockexchange.com/news-article/CMCX/interim-results/16211890</a></b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |
| UK600168750<br>Y2023 | 11.01.2024                                                                                                                                                                                             | GB00B14SKR37 CMC<br>MARKETS (LO)              | Dywidenda (do wyboru gotówka/akcje)   | 07.12.2023                               | 08.12.2023         |                 | GBP 0,01             | 0                  | 11.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                               |                                       |                                          |                    |                 |                      |                    |              |
|                      | 11.01.2024                                                                                                                                                                                             | DE0006231004<br>INFINEON<br>TECHNOLOGIES (FR) | Dywidenda                             | 26.02.2024                               | 27.02.2024         |                 | EUR 0,35             | 26,375             | 28.02.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                               |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600168126 Y2023 | 11.01.2024                                                                                                                                             | GB00BN7SWP63 GSK PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 16.11.2023                               | 17.11.2023         |                 | GBP 0,14             | 0                  | 11.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600168126 Y2023 | 11.01.2024                                                                                                                                             | GB00BN7SWP63 GSK PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 16.11.2023                               | 17.11.2023         |                 | GBP 0,14             | 0                  | 11.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600168126 Y2023 | 11.01.2024                                                                                                                                             | GB00BN7SWP63 GSK PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 16.11.2023                               | 17.11.2023         |                 | GBP 0,14             | 0                  | 11.01.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4954804.html">https://data.fca.org.uk/artefacts/NSM/RNS/4954804.html</a></b><br>OPIS: Brak |                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600168126 Y2023 | 11.01.2024                                                                                                                                             | GB00BN7SWP63 GSK PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 16.11.2023                               | 17.11.2023         |                 | GBP 0,14             | 0                  | 11.01.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4954804.html">https://data.fca.org.uk/artefacts/NSM/RNS/4954804.html</a></b><br>OPIS: Brak |                             |                                     |                                          |                    |                 |                      |                    |              |
| DVCAEM2312 210177 | 11.01.2024                                                                                                                                             | ES0173516115 REPSOL SA (FR) | Dywidenda                           | 09.01.2024                               | 10.01.2024         |                 | EUR 0,4              | 19                 | 11.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                             |                                     |                                          |                    |                 |                      |                    |              |
| DVCAEM2312 210177 | 11.01.2024                                                                                                                                             | ES0173516115 REPSOL SA (FR) | Dywidenda                           | 09.01.2024                               | 10.01.2024         |                 | EUR 0,4              | 19                 | 11.01.2024   |
|                   | <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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600168321 Y2023 | 11.01.2024                                                                                                                                                                                                                                                                                   | GB0003096442 RS GROUP PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 23.11.2023                               | 24.11.2023         |                 | GBP 0,083            | 0                  | 05.01.2024   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4418727&amp;lang=en-GB&amp;companycode=uk-ecm&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4418727&amp;lang=en-GB&amp;companycode=uk-ecm&amp;v=</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| DVCAEM2312 210177 | 11.01.2024                                                                                                                                                                                                                                                                                   | ES0173516115 REPSOL SA (FR)                       | Dywidenda                           | 09.01.2024                               | 10.01.2024         |                 | EUR 0,4              | 19                 | 11.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| DVCAEM2312 210177 | 11.01.2024                                                                                                                                                                                                                                                                                   | ES0173516115 REPSOL SA (FR)                       | Dywidenda                           | 09.01.2024                               | 10.01.2024         |                 | EUR 0,4              |                    | 24.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US141865307       | 11.01.2024                                                                                                                                                                                                                                                                                   | IE00BLP1HW54 AON PLC-A (NY)                       | Dywidenda                           | 31.01.2024                               | 01.02.2024         |                 | USD 0,615            | 25                 | 15.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.01.2024                                                                                                                                                                                                                                                                                   | IE00B3F81R35 ISHAR.III CORE EUR COR BD UC ETF(FR) | Dywidenda                           | 11.01.2024                               | 12.01.2024         |                 | EUR 2,0209           | 0                  | 24.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.01.2024                                                                                                                                                                                                                                                                                   | IE00B3F81R35 ISHAR.III CORE EUR COR BD UC ETF(FR) | Dywidenda                           | 11.01.2024                               | 12.01.2024         |                 | EUR 2,0209           | 0                  | 24.01.2024   |
|                   | <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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 11.01.2024                                                                                                                                                                                                                                                                                   | IE00B02KXH56<br>ISHARES MSCI JAPAN<br>ETF -D-D GBP (LO) | Dywidenda                                       | 11.01.2024                               | 12.01.2024         |                 | USD 0,1066           | 0                  | 24.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                         |                                                 |                                          |                    |                 |                      |                    |              |
| US141561032          | 11.01.2024                                                                                                                                                                                                                                                                                   | US0028241000<br>ABBOTT LABOR.<br>(NY)                   | Dywidenda                                       | 11.01.2024                               | 12.01.2024         |                 | USD 0,55             | 15                 | 15.02.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                         |                                                 |                                          |                    |                 |                      |                    |              |
|                      | 11.01.2024                                                                                                                                                                                                                                                                                   | IE00B4WJK79<br>ISHARES FTSE GILTS<br>UK 0-5 ETF (LO)    | Dywidenda                                       | 11.01.2024                               | 12.01.2024         |                 | GBP 2,278            | 0                  | 24.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                         |                                                 |                                          |                    |                 |                      |                    |              |
|                      | 11.01.2024                                                                                                                                                                                                                                                                                   | DE0007480204<br>DEUTSCHE<br>EUROSHOP AG (FR)            | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 09.01.2024                               | 10.01.2024         |                 | EUR 1,88             | 0                  | 11.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                         |                                                 |                                          |                    |                 |                      |                    |              |
| EFX24030549<br>25002 | 11.01.2024                                                                                                                                                                                                                                                                                   | FR0000121485<br>KERING (FR)                             | Dywidenda                                       | 15.01.2024                               | 16.01.2024         |                 | EUR 4,5              | 25                 | 17.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                         |                                                 |                                          |                    |                 |                      |                    |              |
| UK600168321<br>Y2023 | 11.01.2024                                                                                                                                                                                                                                                                                   | GB0003096442 RS<br>GROUP PLC (LO)                       | Dywidenda (do<br>wyboru<br>gotówka/akcje)       | 23.11.2023                               | 24.11.2023         |                 | GBP 0,083            | 0                  | 05.01.2024   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4418727&amp;lang=en-GB&amp;companycode=uk-ecm&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4418727&amp;lang=en-GB&amp;companycode=uk-ecm&amp;v=</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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600169627 Y2023 | 11.01.2024                                                                                                                                                                                                                                                                                                                                                               | GB00B1CRLC47 MONDI PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 29.01.2024                               | 26.01.2024         |                 |                      | 0                  | 13.02.2024   |
|                   | <b>LINK:</b> <a href="https://www.londonstockexchange.com/news-article/MNDI/circular-relating-to-proposed-special-dividend-share-consolidation-and-notice-of-general-meeting/16257605">https://www.londonstockexchange.com/news-article/MNDI/circular-relating-to-proposed-special-dividend-share-consolidation-and-notice-of-general-meeting/16257605</a><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600168692 Y2023 | 11.01.2024                                                                                                                                                                                                                                                                                                                                                               | GB0007908733 SSE PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 11.01.2024                               | 12.01.2024         |                 | GBP 0,2              | 0                  | 08.03.2024   |
|                   | <b>LINK:</b> <a href="https://otp.tools.investis.com/clients/uk/scottish_southern_energy3/rns/regulatory-story.aspx?cid=1&amp;newsid=1733400">https://otp.tools.investis.com/clients/uk/scottish_southern_energy3/rns/regulatory-story.aspx?cid=1&amp;newsid=1733400</a><br>OPIS: Brak                                                                                   |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US140692000       | 11.01.2024                                                                                                                                                                                                                                                                                                                                                               | US37733W2044 GSK PLC - ADR (NY)             | Dywidenda                           | 16.11.2023                               | 17.11.2023         |                 | USD 0,356356         | 0                  | 11.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                          |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US140692000       | 11.01.2024                                                                                                                                                                                                                                                                                                                                                               | US37733W2044 GSK PLC - ADR (NY)             | Dywidenda                           | 16.11.2023                               | 17.11.2023         |                 | USD 0,356356         | 0                  | 11.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                          |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US140692000       | 11.01.2024                                                                                                                                                                                                                                                                                                                                                               | US37733W2044 GSK PLC - ADR (NY)             | Dywidenda                           | 16.11.2023                               | 17.11.2023         |                 | USD 0,356356         | 0                  | 11.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                          |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US141528833       | 11.01.2024                                                                                                                                                                                                                                                                                                                                                               | US44332N1063 H WORLD GROUP LIMITED ADR (NY) | Dywidenda                           | 20.12.2023                               | 21.12.2023         |                 | USD 0,31             | 0                  | 17.01.2024   |
|                   | <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 |
|--------------|--------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141865329  | 11.01.2024               | US85254J1025 STAG INDUSTRIAL INC (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,123333         | 15                 | 15.04.2024   |
|              | LINK: Brak<br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US141865327  | 11.01.2024               | US85254J1025 STAG INDUSTRIAL INC (NY) | Dywidenda        | 30.01.2024                               | 31.01.2024         |                 | USD 0,123333         | 15                 | 15.02.2024   |
|              | LINK: Brak<br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US141865325  | 11.01.2024               | US5717481023 MARSH MCLENNAN COS (NY)  | Dywidenda        | 24.01.2024                               | 25.01.2024         |                 | USD 0,71             | 15                 | 15.02.2024   |
|              | LINK: Brak<br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US141865323  | 11.01.2024               | US5260571048 LENNAR CORP -A (NY)      | Dywidenda        | 23.01.2024                               | 24.01.2024         |                 | USD 0,5              | 15                 | 07.02.2024   |
|              | LINK: Brak<br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US141865328  | 11.01.2024               | US85254J1025 STAG INDUSTRIAL INC (NY) | Dywidenda        | 28.02.2024                               | 29.02.2024         |                 | USD 0,123333         | 15                 | 15.03.2024   |
|              | LINK: Brak<br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US141865239  | 11.01.2024               | US3765491010 GLADSTONE LAND CORP (NY) | Dywidenda        | 20.02.2024                               | 21.02.2024         |                 | USD 0,0465           | 15                 | 29.02.2024   |
|              | 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 |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141865240          | 11.01.2024                      | US3765491010<br>GLADSTONE LAND CORP (NY)                                            | Dywidenda        | 20.03.2024                               | 21.03.2024         |                 | USD 0,0465           | 15                 | 29.03.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US141865238          | 11.01.2024                      | US3765491010<br>GLADSTONE LAND CORP (NY)                                            | Dywidenda        | 22.01.2024                               | 23.01.2024         |                 | USD 0,0465           | 15                 | 31.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025021141<br>4E001 | 11.01.2024                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,074248         | 0                  | 16.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025021143<br>3E001 | 11.01.2024                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,147736         | 0                  | 16.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025021142<br>3E001 | 11.01.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,429577         | 0                  | 16.01.2024   |
|                      | <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 |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025021143<br>3E001 | 11.01.2024                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,147736         | 0                  | 16.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025021141<br>4E001 | 11.01.2024                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,074248         | 0                  | 16.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025021142<br>3E001 | 11.01.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,429577         | 0                  | 16.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025021141<br>5E001 | 11.01.2024                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .           | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,128913         | 0                  | 16.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025021142<br>3E001 | 11.01.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,429577         | 0                  | 16.01.2024   |
|                      | <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 |
|----------------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141619664          | 11.01.2024                      | US35671D8570<br>FREEPORT<br>-MCMORAN INC -B<br>(NY)      | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,15             | 15                 | 01.02.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| 12020241178<br>17300 | 11.01.2024                      | AN8068571086 SLB<br>(NY)                                 | Dywidenda        | 05.12.2023                               | 06.12.2023         |                 | USD 0,25             | 0                  | 11.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| 12020241178<br>17300 | 11.01.2024                      | AN8068571086 SLB<br>(NY)                                 | Dywidenda        | 05.12.2023                               | 06.12.2023         |                 | USD 0,25             | 0                  | 11.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141221597          | 11.01.2024                      | US42824C1099 HP<br>ENTERPRISE CO<br>(NY)                 | Dywidenda        | 12.12.2023                               | 13.12.2023         |                 | USD 0,13             | 15                 | 11.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141004771          | 11.01.2024                      | US00751Y1064<br>ADVANCE AUTO<br>PARTS (NY)               | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,25             | 15                 | 26.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141237730          | 11.01.2024                      | US8086251076<br>SCIENCE<br>APPLICATIONS<br>INT.CORP (NY) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,37             | 15                 | 26.01.2024   |
|                      | <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 |
|----------------------|---------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141261701          | 11.01.2024                      | US1184401065<br>BUCKLE INC (NY)                   | Dywidenda                           | 11.01.2024                               | 12.01.2024         |                 | USD 2,5              | 15                 | 26.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US140829903          | 11.01.2024                      | US58463J3041<br>MEDICAL PROPERTIES TRUST INC (NY) | Dywidenda                           | 06.12.2023                               | 07.12.2023         |                 | USD 0,15             | 15                 | 11.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US140829903          | 11.01.2024                      | US58463J3041<br>MEDICAL PROPERTIES TRUST INC (NY) | Dywidenda                           | 06.12.2023                               | 07.12.2023         |                 | USD 0,15             | 30                 | 11.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US140588415          | 11.01.2024                      | US4523081093<br>ILLINOIS TOOL WORKS (NY)          | Dywidenda                           | 28.12.2023                               | 29.12.2023         |                 | USD 1,4              | 15                 | 11.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US141549804          | 11.01.2024                      | US8851601018<br>THOR INDUSTRIES INC (NY)          | Dywidenda                           | 27.12.2023                               | 28.12.2023         |                 | USD 0,48             | 15                 | 11.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600170145<br>Y2023 | 11.01.2024                      | GB00B1XZS820<br>ANGLO AMERICAN PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 |                      | 0                  | 03.05.2024   |
|                      | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141030545          | 11.01.2024                                                                                                                                             | US8447411088<br>SOUTHWEST AIRLINES (NY)          | Dywidenda                                 | 20.12.2023                               | 21.12.2023         |                 | USD 0,18             | 15                 | 11.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600169201<br>Y2023 | 11.01.2024                                                                                                                                             | GB0007188757 RIO<br>TINTO PLC (LO)               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 07.03.2024                               | 08.03.2024         |                 |                      | 0                  | 18.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US141257879          | 11.01.2024                                                                                                                                             | US1184401065<br>BUCKLE INC (NY)                  | Dywidenda                                 | 11.01.2024                               | 12.01.2024         |                 | USD 0,35             | 15                 | 26.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600170384<br>Y2024 | 11.01.2024                                                                                                                                             | GB0003718474<br>GAMES WORKSHOP<br>GROUP PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.01.2024                               | 19.01.2024         |                 | GBP 1,2              | 0                  | 23.02.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5026094.html">https://data.fca.org.uk/artefacts/NSM/RNS/5026094.html</a></b><br>OPIS: Brak |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600168692<br>Y2023 | 11.01.2024                                                                                                                                             | GB0007908733 SSE<br>PLC (LO)                     | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600168922<br>Y2023 | 10.01.2024                                                                                                                                             | GB00B1FH8J72<br>SEVERN TRENT PLC<br>NEW (LO)     | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 30.11.2023                               | 01.12.2023         |                 | GBP 0,4674           | 0                  | 10.01.2024   |
|                      | <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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600168922 Y2023 | 10.01.2024                                                                                                                                                                                                                                                                                                                                                                                               | GB00B1FH8J72 SEVERN TRENT PLC NEW (LO) | Dywidenda (do wyboru gotówka/akcje) | 30.11.2023                               | 01.12.2023         |                 | GBP 0,4674           | 0                  | 10.01.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4977375.html">https://data.fca.org.uk/artefacts/NSM/RNS/4977375.html</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                   |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600168820 Y2023 | 10.01.2024                                                                                                                                                                                                                                                                                                                                                                                               | GB0004544929 IMPERIAL BRANDS PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 15.02.2024                               | 16.02.2024         |                 | GBP 0,5182           | 0                  | 28.03.2024   |
|                   | <b>LINK: <a href="https://www.imperialbrandspc.com/content/dam/imperialbrands/corporate/documents/investors/results/2023/2023-11-14-FY23-IMB-Full-Year-Results-Announcement.pdf.downloadasset.pdf">https://www.imperialbrandspc.com/content/dam/imperialbrands/corporate/documents/investors/results/2023/2023-11-14-FY23-IMB-Full-Year-Results-Announcement.pdf.downloadasset.pdf</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US141267019       | 10.01.2024                                                                                                                                                                                                                                                                                                                                                                                               | US7181721090 PHILIP MORRIS INT. (NY)   | Dywidenda                           | 20.12.2023                               | 21.12.2023         |                 | USD 1,261            | 0                  | 10.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                          |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US141267019       | 10.01.2024                                                                                                                                                                                                                                                                                                                                                                                               | US7181721090 PHILIP MORRIS INT. (NY)   | Dywidenda                           | 20.12.2023                               | 21.12.2023         |                 | USD 1,261            | 0                  | 10.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                          |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US141267019       | 10.01.2024                                                                                                                                                                                                                                                                                                                                                                                               | US7181721090 PHILIP MORRIS INT. (NY)   | Dywidenda                           | 20.12.2023                               | 21.12.2023         |                 | USD 1,261            | 0                  | 10.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                          |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US141267019       | 10.01.2024                                                                                                                                                                                                                                                                                                                                                                                               | US7181721090 PHILIP MORRIS INT. (NY)   | Dywidenda                           | 20.12.2023                               | 21.12.2023         |                 | USD 1,261            | 0                  | 10.01.2024   |
|                   | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 10.01.2024                                                                                                                                             | US7181721090<br>PHILIP MORRIS INT.<br>(NY)       | Dywidenda                                 | 20.12.2023                               | 21.12.2023         |                 | USD 0,039            | 30                 | 10.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                           |                                          |                    |                 |                      |                    |              |
|                      | 10.01.2024                                                                                                                                             | US7181721090<br>PHILIP MORRIS INT.<br>(NY)       | Dywidenda                                 | 20.12.2023                               | 21.12.2023         |                 | USD 0,039            | 15                 | 10.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                           |                                          |                    |                 |                      |                    |              |
|                      | 10.01.2024                                                                                                                                             | US7181721090<br>PHILIP MORRIS INT.<br>(NY)       | Dywidenda                                 | 20.12.2023                               | 21.12.2023         |                 | USD 0,039            | 30                 | 10.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                           |                                          |                    |                 |                      |                    |              |
|                      | 10.01.2024                                                                                                                                             | US7181721090<br>PHILIP MORRIS INT.<br>(NY)       | Dywidenda                                 | 20.12.2023                               | 21.12.2023         |                 | USD 0,039            | 15                 | 10.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US136062360          | 10.01.2024                                                                                                                                             | US37954Y1525 SHS<br>GLOBAL X<br>HYDROGEN ETF-USD | Dywidenda                                 | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 08.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600168954<br>Y2023 | 10.01.2024                                                                                                                                             | GB0001367019<br>BRITISH LAND CO<br>PLC (LO)      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 23.11.2023                               | 24.11.2023         |                 | GBP 0,1216           | 20                 | 05.01.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4966941.html">https://data.fca.org.uk/artefacts/NSM/RNS/4966941.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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600170384 Y2024 | 10.01.2024                                                                                                                                             | GB0003718474 GAMES WORKSHOP GROUP PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 18.01.2024                               | 19.01.2024         |                 | GBP 1,2              | 0                  | 23.02.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5026094.html">https://data.fca.org.uk/artefacts/NSM/RNS/5026094.html</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US137138608       | 10.01.2024                                                                                                                                             | CH0102993182 TE CONNECTIVITY LTD - REG.SHS (NY) | Dywidenda                           | 15.02.2024                               | 16.02.2024         |                 | USD 0,59             | 35                 | 01.03.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US141862223       | 10.01.2024                                                                                                                                             | US7427181091 PROCTER GAMBLE (NY)                | Dywidenda                           | 18.01.2024                               | 19.01.2024         |                 | USD 0,9407           | 15                 | 15.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US141862223       | 10.01.2024                                                                                                                                             | US7427181091 PROCTER GAMBLE (NY)                | Dywidenda                           | 18.01.2024                               | 19.01.2024         |                 | USD 0,9407           | 30                 | 15.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US140692000       | 10.01.2024                                                                                                                                             | US37733W2044 GSK PLC - ADR (NY)                 | Dywidenda                           | 16.11.2023                               | 17.11.2023         |                 | USD 0,356356         | 0                  | 11.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US141862224       | 10.01.2024                                                                                                                                             | US7561091049 REALTY INCOME CORP-REIT (NY)       | Dywidenda                           | 31.01.2024                               | 01.02.2024         |                 | USD 0,2565           | 15                 | 15.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141862222  | 10.01.2024                      | US59156R1086<br>METLIFE INC (NY)                   | Dywidenda        | 05.02.2024                               | 06.02.2024         |                 | USD 0,52             | 15                 | 14.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US141862221  | 10.01.2024                      | US47233W1099<br>JEFFERIES FINANCIAL GROUP INC (NY) | Dywidenda        | 15.02.2024                               | 16.02.2024         |                 | USD 0,3              | 15                 | 27.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US141233263  | 10.01.2024                      | US2546871060 WALT DISNEY CO (HLD. CY) (NY)         | Dywidenda        | 08.12.2023                               | 11.12.2023         |                 | USD 0,3              | 30                 | 10.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US141233263  | 10.01.2024                      | US2546871060 WALT DISNEY CO (HLD. CY) (NY)         | Dywidenda        | 08.12.2023                               | 11.12.2023         |                 | USD 0,3              | 15                 | 10.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US141532092  | 10.01.2024                      | US68389X1054<br>ORACLE CORP (NY)                   | Dywidenda        | 10.01.2024                               | 11.01.2024         |                 | USD 0,4              | 15                 | 25.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US141532092  | 10.01.2024                      | US68389X1054<br>ORACLE CORP (NY)                   | Dywidenda        | 10.01.2024                               | 11.01.2024         |                 | USD 0,4              | 30                 | 25.01.2024   |
|              | <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 |
|----------------------|---------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141263034          | 10.01.2024                      | US02209S1033<br>ALTRIA GROUP INC (NY)     | Dywidenda                           | 20.12.2023                               | 21.12.2023         |                 | USD 0,98             | 30                 | 10.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US141549453          | 10.01.2024                      | US00123Q1040<br>AGNC INVESTMENT CORP (NY) | Dywidenda                           | 28.12.2023                               | 29.12.2023         |                 | USD 0,12             | 15                 | 10.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US140996938          | 10.01.2024                      | US3703341046<br>GENERAL MILLS INC (NY)    | Dywidenda                           | 09.01.2024                               | 10.01.2024         |                 | USD 0,59             | 15                 | 01.02.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US140581459          | 10.01.2024                      | US0320951017<br>AMPHENOL CORP -A- (NY)    | Dywidenda                           | 18.12.2023                               | 19.12.2023         |                 | USD 0,22             | 15                 | 10.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600169262<br>Y2023 | 10.01.2024                      | GB00BYQ46T41 LXI<br>REIT PLC (LO)         | Dywidenda                           | 07.12.2023                               | 08.12.2023         |                 | GBP 0,0165           | 20                 | 10.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600169201<br>Y2023 | 10.01.2024                      | GB0007188757 RIO<br>TINTO PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 07.03.2024                               | 08.03.2024         |                 |                      | 0                  | 18.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140815921       | 10.01.2024                      | US00912X3026 AIR LEASE CORP (NY)                | Dywidenda                           | 14.12.2023                               | 15.12.2023         |                 | USD 0,21             | 15                 | 10.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US141263034       | 10.01.2024                      | US02209S1033 ALTRIA GROUP INC (NY)              | Dywidenda                           | 20.12.2023                               | 21.12.2023         |                 | USD 0,98             | 15                 | 10.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600170207 Y2023 | 10.01.2024                      | GB0002634946 BAE SYSTEMS Plc (LO)               | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 |                      | 0                  | 03.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.01.2024                      | FI0009000681 NOKIA OYJ (HE)                     | Dywidenda                           | 29.01.2024                               | 30.01.2024         |                 | EUR 0,03             |                    | 13.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 09.01.2024                      | LU1072616219 B M EUROPEAN VALUE RETAIL SA. (LO) | Dywidenda                           | 18.01.2024                               | 19.01.2024         |                 | GBP 0,2              | 15                 | 09.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 09.01.2024                      | ES0173516115 REPSOL SA (FR)                     | Dywidenda                           | 09.01.2024                               | 10.01.2024         |                 | EUR 0,025            | 19                 | 11.01.2024   |
|                   | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141221600       | 09.01.2024                                                                                                                                                   | US69331C1080 P G E CORP (NY)            | Dywidenda                           | 28.12.2023                               | 29.12.2023         |                 | USD 0,01             | 15                 | 15.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US140829788       | 09.01.2024                                                                                                                                                   | US74348T1025 PROSPECT CAPITAL CORP (NY) | Dywidenda                           | 26.12.2023                               | 27.12.2023         | 28.12.2023      | USD 0,06             | 15                 | 18.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US141543821       | 09.01.2024                                                                                                                                                   | US00206R1023 AT T INC (NY)              | Dywidenda                           | 09.01.2024                               | 10.01.2024         |                 | USD 0,2775           | 30                 | 01.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US141543821       | 09.01.2024                                                                                                                                                   | US00206R1023 AT T INC (NY)              | Dywidenda                           | 09.01.2024                               | 10.01.2024         |                 | USD 0,2775           | 15                 | 01.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                         |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV24010 50120 | 09.01.2024                                                                                                                                                   | ES0144580Y14 IBERDROLA SA (FR)          | Dywidenda (do wyboru gotówka/akcje) | 09.01.2024                               | 10.01.2024         |                 | EUR 0,202            | 19                 | 31.01.2024   |
|                   | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/dividend</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV24010 50120 | 09.01.2024                                                                                                                                                   | ES0144580Y14 IBERDROLA SA (FR)          | Dywidenda (do wyboru gotówka/akcje) | 09.01.2024                               | 10.01.2024         |                 | EUR 0,202            | 19                 | 31.01.2024   |
|                   | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141549805       | 09.01.2024                                                                                                                                                   | US9026531049 UDR INC (NY)                | Dywidenda                           | 09.01.2024                               | 10.01.2024         |                 | USD 0,42             | 15                 | 31.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US140829901       | 09.01.2024                                                                                                                                                   | US5341871094 LINCOLN NATIONAL (NY)       | Dywidenda                           | 09.01.2024                               | 10.01.2024         |                 | USD 0,45             | 15                 | 01.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US141561043       | 09.01.2024                                                                                                                                                   | US2371941053 DARDEN RESTAURANTS (NY)     | Dywidenda                           | 09.01.2024                               | 10.01.2024         |                 | USD 1,31             | 15                 | 01.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                          |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV24010 50120 | 09.01.2024                                                                                                                                                   | ES06445809R9 IBERDROLA SA RIGHT EX090124 | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                          |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV24010 50120 | 09.01.2024                                                                                                                                                   | ES0144580Y14 IBERDROLA SA (FR)           | Dywidenda (do wyboru gotówka/akcje) | 09.01.2024                               | 10.01.2024         |                 | EUR 0,202            | 19                 | 31.01.2024   |
|                   | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/dividend</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV24010 50120 | 09.01.2024                                                                                                                                                   | ES0144580Y14 IBERDROLA SA (FR)           | Dywidenda (do wyboru gotówka/akcje) | 09.01.2024                               | 10.01.2024         |                 | EUR 0,202            | 19                 | 31.01.2024   |
|                   | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/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 |
|------------------|---------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DVOPEV2401050120 | 09.01.2024                      | ES06445809R9<br>IBERDROLA SA RIGHT<br>EX090124 | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                  | 09.01.2024                      | DE0007480204<br>DEUTSCHE<br>EUROSHOP AG (FR)   | Dywidenda                           | 09.01.2024                               | 10.01.2024         |                 | EUR 0,07             | 26,375             | 11.01.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US141221420      | 09.01.2024                      | IL0010811243 ELBIT<br>SYSTEMS LTD (NY)         | Dywidenda                           | 22.12.2023                               | 26.12.2023         |                 | USD 0,5              | 16,8               | 08.01.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US141607226      | 09.01.2024                      | US68373M1071<br>OPERA LIMITED ADR<br>(NY)      | Dywidenda                           | 02.01.2024                               | 03.01.2024         |                 | USD 0,4              | 0                  | 09.01.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US141221420      | 09.01.2024                      | IL0010811243 ELBIT<br>SYSTEMS LTD (NY)         | Dywidenda                           | 22.12.2023                               | 26.12.2023         |                 | USD 0,5              | 16,8               | 08.01.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US141607226      | 09.01.2024                      | US68373M1071<br>OPERA LIMITED ADR<br>(NY)      | Dywidenda                           | 02.01.2024                               | 03.01.2024         |                 | USD 0,4              | 0                  | 09.01.2024   |
|                  | <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 |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.01.2024                      | CA13321L1085<br>CAMECO CORP (FR)       | Dywidenda        |                                          |                    |                 |                      | 0                  | 15.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 09.01.2024                      | CA13321L1085<br>CAMECO CORP (NY)       | Dywidenda        |                                          |                    |                 |                      | 0                  | 15.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 09.01.2024                      | CA13321L1085<br>CAMECO CORP (FR)       | Dywidenda        |                                          |                    |                 |                      | 0                  | 15.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 09.01.2024                      | CA13321L1085<br>CAMECO CORP (NY)       | Dywidenda        |                                          |                    |                 |                      | 0                  | 15.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US141607226  | 09.01.2024                      | US68373M1071<br>OPERA LIMITED ADR (NY) | Dywidenda        | 02.01.2024                               | 03.01.2024         |                 | USD 0,4              | 0                  | 09.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US141221420  | 09.01.2024                      | IL0010811243 ELBIT<br>SYSTEMS LTD (NY) | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,5              | 16,8               | 08.01.2024   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.01.2024                      | DE0002635281<br>ISHARES DJ EURO STOXX SEL-ETF (FR) | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,04502          | 26,375             | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 09.01.2024                      | DE0002635281<br>ISHARES DJ EURO STOXX SEL-ETF (FR) | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,04502          | 26,375             | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US141858891  | 09.01.2024                      | US89151E1091<br>TOTAL ENERGIES SE-ADR (NY)         | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,809664         | 25                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US141858891  | 09.01.2024                      | US89151E1091<br>TOTAL ENERGIES SE-ADR (NY)         | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,809664         | 25                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 09.01.2024                      | AT0000652011<br>ERSTE GROUP BANK AG (FR)           | Dywidenda        | 27.05.2024                               | 28.05.2024         |                 | EUR 2,7              | 27,5               | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US141221596  | 09.01.2024                      | CA0641491075 BANK OF NOVA SCOTIA (NY)              | Dywidenda        | 02.01.2024                               | 03.01.2024         |                 |                      | 25                 | 29.01.2024   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 09.01.2024                                                                                                                                             | DE0007480204<br>DEUTSCHE<br>EUROSHOP AG (FR)                       | Dywidenda                             | 09.01.2024                               | 10.01.2024         |                 | EUR 1,35             | 26,375             | 11.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                    |                                       |                                          |                    |                 |                      |                    |              |
|                      | 09.01.2024                                                                                                                                             | DE0007480204<br>DEUTSCHE<br>EUROSHOP AG (FR)                       | Dywidenda (z akcji uprzywilejowanych) | 09.01.2024                               | 10.01.2024         |                 | EUR 1,88             | 0                  | 11.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                    |                                       |                                          |                    |                 |                      |                    |              |
|                      | 09.01.2024                                                                                                                                             | DE0007480204<br>DEUTSCHE<br>EUROSHOP AG (FR)                       | Dywidenda (z akcji uprzywilejowanych) | 09.01.2024                               | 10.01.2024         |                 | EUR 1,88             | 0                  | 11.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                    |                                       |                                          |                    |                 |                      |                    |              |
| UK600168954<br>Y2023 | 09.01.2024                                                                                                                                             | GB0001367019<br>BRITISH LAND CO<br>PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje)   | 23.11.2023                               | 24.11.2023         |                 | GBP 0,1216           | 20                 | 05.01.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4966941.html">https://data.fca.org.uk/artefacts/NSM/RNS/4966941.html</a></b><br>OPIS: Brak |                                                                    |                                       |                                          |                    |                 |                      |                    |              |
| US136062471          | 09.01.2024                                                                                                                                             | US37954Y7803 SHS<br>GLOBAL X INTERNET<br>OF THINGS<br>THEMATIC ETF | Dywidenda                             | 28.12.2023                               | 29.12.2023         |                 | USD<br>0,147204      | 30                 | 08.01.2024   |
|                      | <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 |
|-------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136062165       | 09.01.2024                      | US37954Y3844 SHS GLOBAL X CYBERSECURITY ETF               | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,030647         | 30                 | 08.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US136062165       | 09.01.2024                      | US37954Y3844 SHS GLOBAL X CYBERSECURITY ETF               | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,030647         | 30                 | 08.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US136062471       | 09.01.2024                      | US37954Y7803 SHS GLOBAL X INTERNET OF THINGS THEMATIC ETF | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,147204         | 30                 | 08.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US136062165       | 09.01.2024                      | US37954Y3844 SHS GLOBAL X CYBERSECURITY ETF               | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,030647         | 30                 | 08.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US136062471       | 09.01.2024                      | US37954Y7803 SHS GLOBAL X INTERNET OF THINGS THEMATIC ETF | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,147204         | 30                 | 08.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2312 210177 | 09.01.2024                      | ES0173516115 REPSOL SA (FR)                               | Dywidenda        | 09.01.2024                               | 10.01.2024         |                 | EUR 0,4              | 19                 | 24.01.2024   |
|                   | <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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141267034  | 09.01.2024                      | US92343V1044<br>VERIZON COMMUNICATIONS INC (NY)     | Dywidenda        | 09.01.2024                               | 10.01.2024         |                 | USD 0,665            | 30                 | 01.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US141267034  | 09.01.2024                      | US92343V1044<br>VERIZON COMMUNICATIONS INC (NY)     | Dywidenda        | 09.01.2024                               | 10.01.2024         |                 | USD 0,665            | 15                 | 01.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US141225416  | 09.01.2024                      | US4612021034<br>INTUIT INC (NY)                     | Dywidenda        | 09.01.2024                               | 10.01.2024         |                 | USD 0,9              | 15                 | 18.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US141237386  | 09.01.2024                      | US45867G1013<br>INTERDIGITAL INC (NY)               | Dywidenda        | 09.01.2024                               | 10.01.2024         |                 | USD 0,4              | 15                 | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US140601080  | 09.01.2024                      | IE00BKVD2N49<br>SEAGATE TECHNOLOGY HOLDINGS PLC(NY) | Dywidenda        | 20.12.2023                               | 21.12.2023         |                 | USD 0,7              | 25                 | 09.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US141262768  | 09.01.2024                      | US76009N1000<br>UPBOUND GROUP INC (NY)              | Dywidenda        | 18.12.2023                               | 19.12.2023         |                 | USD 0,37             | 15                 | 09.01.2024   |
|              | <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 |
|-------------------|---------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141020231       | 09.01.2024                      | US5012421013 KULICKE SOFFA IND                                           | Dywidenda                           | 20.12.2023                               | 21.12.2023         |                 | USD 0,2              | 15                 | 09.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US140698680       | 09.01.2024                      | US00090Q1031 ADT INC (NY)                                                | Dywidenda                           | 13.12.2023                               | 14.12.2023         |                 | USD 0,035            | 15                 | 09.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600169201 Y2023 | 09.01.2024                      | GB0007188757 RIO TINTO PLC (LO)                                          | Dywidenda (do wyboru gotówka/akcje) | 07.03.2024                               | 08.03.2024         |                 |                      | 0                  | 18.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600170207 Y2023 | 09.01.2024                      | GB0002634946 BAE SYSTEMS Plc (LO)                                        | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 |                      | 0                  | 03.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 08.01.2024                      | IE00B5M4WH52 /XS/064548662 SHS ISHARES III-J.P.M EM.L.GOV BD.U C ETF DIS | Dywidenda                           | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US141221420       | 08.01.2024                      | IL0010811243 ELBIT SYSTEMS LTD (NY)                                      | Dywidenda                           | 22.12.2023                               | 26.12.2023         |                 | USD 0,5              | 25                 | 08.01.2024   |
|                   | <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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141236092  | 08.01.2024                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda        | 12.12.2023                               | 13.12.2023         |                 | USD<br>0,069845      | 15                 | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141236092  | 08.01.2024                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda        | 12.12.2023                               | 13.12.2023         |                 | USD<br>0,069845      | 15                 | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 08.01.2024                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)           | Dywidenda        | 20.12.2023                               | 21.12.2023         |                 | USD 0,039            | 30                 | 10.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 08.01.2024                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)           | Dywidenda        | 20.12.2023                               | 21.12.2023         |                 | USD 0,039            | 15                 | 10.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141267019  | 08.01.2024                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)           | Dywidenda        | 20.12.2023                               | 21.12.2023         |                 | USD 1,261            | 0                  | 10.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141267019  | 08.01.2024                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)           | Dywidenda        | 20.12.2023                               | 21.12.2023         |                 | USD 1,261            | 0                  | 10.01.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141236092  | 08.01.2024                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY)   | Dywidenda        | 12.12.2023                               | 13.12.2023         |                 | USD<br>0,069845      | 15                 | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US139405616  | 08.01.2024                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 14.12.2023                               | 15.12.2023         |                 | USD<br>0,483247      | 21                 | 11.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US139405616  | 08.01.2024                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 14.12.2023                               | 15.12.2023         |                 | USD<br>0,483247      | 21                 | 11.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141266999  | 08.01.2024                      | US05968L1026<br>BANCOLOMBIA SA<br>-SP ADR (NY)         | Dywidenda        | 27.12.2023                               | 28.12.2023         |                 | USD<br>0,811802      | 0                  | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 08.01.2024                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 0,7581           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 08.01.2024                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 0,7581           | 0                  | 24.01.2024   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141750119  | 08.01.2024                      | US9314271084<br>WALGREENS BOOTS<br>ALLIANCE INC (NY)       | Dywidenda        | 16.02.2024                               | 20.02.2024         |                 | USD 0,25             | 15                 | 12.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US141750244  | 08.01.2024                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)       | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD<br>0,003625      | 0                  | 11.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137344253  | 08.01.2024                      | US4642895290<br>ISHARES INDIA 50<br>ETF(NY)                | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 |                      | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137344252  | 08.01.2024                      | US4642895290<br>ISHARES INDIA 50<br>ETF(NY)                | Dywidenda        | 17.12.2024                               | 18.12.2024         |                 |                      | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 08.01.2024                      | IE00BKB6FH24<br>ISHARES III<br>PLC-CO.MS.W.UCI<br>.ETF(FR) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 0,0202           | 0                  | 24.01.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140824362  | 08.01.2024                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US140823771  | 08.01.2024                      | US0321081020 /XS/159356205 SHS AMPLIFY ONLINE RETAIL ETF              | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US140824362  | 08.01.2024                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US140823771  | 08.01.2024                      | US0321081020 /XS/159356205 SHS AMPLIFY ONLINE RETAIL 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140824362  | 08.01.2024                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US140823771  | 08.01.2024                      | US0321081020 /XS/159356205 SHS AMPLIFY ONLINE RETAIL ETF              | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US140823771  | 08.01.2024                      | US0321081020 /XS/159356205 SHS AMPLIFY ONLINE RETAIL ETF              | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US140824362  | 08.01.2024                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 08.01.2024                      | FR0000120271 TOTAL ENERGIES SE (FR)                                   | Dywidenda        | 20.03.2024                               | 21.03.2024         |                 | EUR 0,74             | 25                 | 03.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                              | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 08.01.2024                                                                                                                                                   | FR0000120271<br>TOTAL ENERGIES SE (FR)            | Dywidenda                           | 20.03.2024                               | 21.03.2024         |                 | EUR 0,74             | 25                 | 03.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 08.01.2024                                                                                                                                                   | DE0006766504<br>AURUBIS AG (FR)                   | Dywidenda                           | 16.02.2024                               | 19.02.2024         |                 | EUR 1,4              | 26,375             | 20.02.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV24010<br>50120 | 08.01.2024                                                                                                                                                   | ES0144580Y14<br>IBERDROLA SA (FR)                 | Dywidenda (do wyboru gotówka/akcje) | 09.01.2024                               | 10.01.2024         |                 | EUR 0,202            |                    | 31.01.2024   |
|                      | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/dividend</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV24010<br>50120 | 08.01.2024                                                                                                                                                   | ES0144580Y14<br>IBERDROLA SA (FR)                 | Dywidenda (do wyboru gotówka/akcje) | 09.01.2024                               | 10.01.2024         |                 | EUR 0,202            |                    | 31.01.2024   |
|                      | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/dividend</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US141236092          | 08.01.2024                                                                                                                                                   | US0595781040<br>BANCO DE BRASIL SA -SPON ADR (NY) | Dywidenda                           | 12.12.2023                               | 13.12.2023         |                 | USD 0,069845         | 15                 | 08.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US141607226          | 08.01.2024                                                                                                                                                   | US68373M1071<br>OPERA LIMITED ADR (NY)            | Dywidenda                           | 02.01.2024                               | 03.01.2024         |                 | USD 0,4              | 0                  | 09.01.2024   |
|                      | <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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141713853  | 08.01.2024                      | US02319V1035<br>AMBEV SP ADS U.1 SH (NY)         | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD<br>0,150969      | 15                 | 05.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US141713853  | 08.01.2024                      | US02319V1035<br>AMBEV SP ADS U.1 SH (NY)         | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD<br>0,150969      | 15                 | 05.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US141713853  | 08.01.2024                      | US02319V1035<br>AMBEV SP ADS U.1 SH (NY)         | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD<br>0,150969      | 15                 | 05.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US141713853  | 08.01.2024                      | US02319V1035<br>AMBEV SP ADS U.1 SH (NY)         | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD<br>0,150969      | 0                  | 05.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US141750238  | 08.01.2024                      | US21036P1084<br>CONSTELLATION BRANDS INC-A- (NY) | Dywidenda        | 07.02.2024                               | 08.02.2024         |                 | USD 0,89             | 15                 | 22.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US140698745  | 08.01.2024                      | CA1363851017<br>CANADIAN NATURAL RES (NY)        | Dywidenda        | 07.12.2023                               | 08.12.2023         |                 | USD<br>0,748854      | 25                 | 05.01.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140698745  | 08.01.2024                      | CA1363851017<br>CANADIAN NATURAL RES (NY)                   | Dywidenda        | 07.12.2023                               | 08.12.2023         |                 | USD<br>0,748854      | 25                 | 05.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US140698745  | 08.01.2024                      | CA1363851017<br>CANADIAN NATURAL RES (NY)                   | Dywidenda        | 07.12.2023                               | 08.12.2023         |                 | USD<br>0,748854      | 25                 | 05.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 08.01.2024                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)      | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,0375           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 08.01.2024                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)      | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,0375           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 08.01.2024                      | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 1,1939           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US139535362  | 08.01.2024                      | US4642875565<br>ISHARES<br>BIOTECHNOLOGY<br>ETF(NY)         | Dywidenda        | 16.06.2025                               | 17.06.2025         |                 |                      | 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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.01.2024                      | IE00B2QWCY14 ISH<br>III S P SMLL CP 600<br>ETF-USD(LO)      | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,5373           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 08.01.2024                      | IE00B2QWCY14<br>ISHAR.III PLC S P<br>SC.600 UC.ETF(FR)      | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,5373           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 08.01.2024                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(FR) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 08.01.2024                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(FR) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 08.01.2024                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(LO) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.01.2024                      | IE00B3F81409 ISH.III PLC C.GL.AGG.B.UCITS ETF(LO) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,0566           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 08.01.2024                      | IE00B4L60045 ISHAR.III EUR CO.BD.1-5 Y UC ETF(FR) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 1,2897           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137344319  | 08.01.2024                      | US46429B6719 ISHARES MSCI CHINA INDEX FUND D(NQ)  | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 |                      | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137344441  | 08.01.2024                      | US4642867158 ISHARES MSCI TURKEY INVEST MKT (NY)  | Dywidenda        | 11.06.2024                               | 12.06.2024         |                 |                      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137343924  | 08.01.2024                      | US4642864262 ISHARES MSCI ASIA IX FD ETF D (NY)   | Dywidenda        | 17.12.2024                               | 18.12.2024         |                 |                      | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137343925  | 08.01.2024                      | US4642864262<br>ISHARES MSCI ASIA<br>IX FD ETF D (NY)     | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 |                      | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137344443  | 08.01.2024                      | US4642867158<br>ISHARES MSCI<br>TURKEY INVEST MKT<br>(NY) | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 |                      | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141257890  | 08.01.2024                      | US57636Q1040<br>MASTERCARD INC<br>-CL A (NY)              | Dywidenda        | 08.01.2024                               | 09.01.2024         |                 | USD 0,66             | 15                 | 09.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141221599  | 08.01.2024                      | US58933Y1055<br>MERCK AND CY INC                          | Dywidenda        | 14.12.2023                               | 15.12.2023         |                 | USD 0,77             | 30                 | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141221599  | 08.01.2024                      | US58933Y1055<br>MERCK AND CY INC                          | Dywidenda        | 14.12.2023                               | 15.12.2023         |                 | USD 0,77             | 15                 | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US140824386  | 08.01.2024                      | US37954Y8710<br>GLOBAL X URANIUM<br>ETF D (NY)            | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD<br>1,681599      | 30                 | 08.01.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140824386  | 08.01.2024                      | US37954Y8710<br>GLOBAL X URANIUM<br>ETF D (NY)         | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD<br>1,681599      | 15                 | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141225637  | 08.01.2024                      | US5797802064<br>MCCORMICK CY INC<br>NVTG SHS (NY)      | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,42             | 15                 | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US140824384  | 08.01.2024                      | US37954Y8553<br>GLOBAL X LITHIUM<br>BATT TEC ETF D(NY) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD<br>0,357505      | 15                 | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US140698782  | 08.01.2024                      | US4595061015 INTL<br>FLAVORS FRAGRANC<br>(NY)          | Dywidenda        | 27.12.2023                               | 28.12.2023         |                 | USD 0,81             | 15                 | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141267006  | 08.01.2024                      | US2566771059<br>DOLLAR GENERAL<br>CORP                 | Dywidenda        | 08.01.2024                               | 09.01.2024         |                 | USD 0,59             | 15                 | 23.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US140835021  | 08.01.2024                      | US7766961061<br>ROPER<br>TECHNOLOGIES INC<br>(NY)      | Dywidenda        | 08.01.2024                               | 09.01.2024         |                 | USD 0,75             | 15                 | 23.01.2024   |
|              | <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 |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140824381          | 08.01.2024                                                                                                                                                                                                                                                                                                                                                                                                  | US37954Y6656<br>GLOBAL X MSCI<br>NIGERIA ETF D (NY)   | Dywidenda                                 | 28.12.2023                               | 29.12.2023         |                 | USD 2,3294           | 15                 | 08.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                             |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US140824348          | 08.01.2024                                                                                                                                                                                                                                                                                                                                                                                                  | US37950E2596 GLOB<br>X MSCI ARG GLBX<br>MSCI ARG (NY) | Dywidenda                                 | 28.12.2023                               | 29.12.2023         |                 | USD<br>0,526019      | 15                 | 08.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                             |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US140824344          | 08.01.2024                                                                                                                                                                                                                                                                                                                                                                                                  | US37950E1010<br>GLOBAL X MSCI<br>NORWAY ETF (NY)      | Dywidenda                                 | 28.12.2023                               | 29.12.2023         |                 | USD<br>0,497876      | 15                 | 08.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                             |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US141750243          | 06.01.2024                                                                                                                                                                                                                                                                                                                                                                                                  | US3936571013<br>GREENBRIER<br>COMPANIES INC (NY)      | Dywidenda                                 | 24.01.2024                               | 25.01.2024         |                 | USD 0,3              | 15                 | 15.02.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                             |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600170145<br>Y2023 | 06.01.2024                                                                                                                                                                                                                                                                                                                                                                                                  | GB00B1XZS820<br>ANGLO AMERICAN<br>PLC (LO)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 |                      | 0                  | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                             |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600168820<br>Y2023 | 06.01.2024                                                                                                                                                                                                                                                                                                                                                                                                  | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.02.2024                               | 16.02.2024         |                 | GBP 0,5182           | 0                  | 28.03.2024   |
|                      | <b>LINK:</b><br><a href="https://www.imperialbrandspc.com/content/dam/imperialbrands/corporate/documents/investors/results/2023/2023-11-14-FY23-IMB-Full-Year-Results-Announcement.pdf.downloadasset.pdf">https://www.imperialbrandspc.com/content/dam/imperialbrands/corporate/documents/investors/results/2023/2023-11-14-FY23-IMB-Full-Year-Results-Announcement.pdf.downloadasset.pdf</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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600169201 Y2023 | 06.01.2024                                                                                                                                             | GB0007188757 RIO TINTO PLC (LO)                                          | Dywidenda (do wyboru gotówka/akcje) | 07.03.2024                               | 08.03.2024         |                 |                      | 0                  | 18.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600168704 Y2023 | 06.01.2024                                                                                                                                             | GB00BPQY8M80 AVIVA PLC (LO)                                              | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 |                      | 0                  | 23.05.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4970834.html">https://data.fca.org.uk/artefacts/NSM/RNS/4970834.html</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US141746436       | 05.01.2024                                                                                                                                             | US6934751057 PNC FINANCIAL SERVICES GROUP (NY)                           | Dywidenda                           | 12.01.2024                               | 16.01.2024         |                 | USD 1,55             | 15                 | 05.02.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.01.2024                                                                                                                                             | IE00B5M4WH52 /XS/064548662 SHS ISHARES III-J.P.M EM.L.GOV BD.U C ETF DIS | Dywidenda                           | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.01.2024                                                                                                                                             | IE00B5M4WH52 /XS/064548662 SHS ISHARES III-J.P.M EM.L.GOV BD.U C ETF DIS | Dywidenda                           | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|                   | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.01.2024                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2024                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2024                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2024                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.01.2024                      | IE00B3F81R35 /XS/042215864 SHS ISHARES III-CORE EURO CORP.BD U C.ETF DIS. | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 2,0209           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2024                      | IE00B3F81R35 /XS/042215864 SHS ISHARES III-CORE EURO CORP.BD U C.ETF DIS. | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 2,0209           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141030544  | 05.01.2024                      | US8336351056 QUIMICA Y MINERA CHIL-SP ADR (NY)                            | Dywidenda        | 06.12.2023                               | 07.12.2023         |                 | USD 0,496222         | 35                 | 05.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141030544  | 05.01.2024                      | US8336351056 QUIMICA Y MINERA CHIL-SP ADR (NY)                            | Dywidenda        | 06.12.2023                               | 07.12.2023         |                 | USD 0,496222         | 35                 | 05.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141020448  | 05.01.2024                      | US01609W1027 ALIB.GRP HOLD ADR REPR 8ORD SHS(NY)                          | Dywidenda        | 20.12.2023                               | 21.12.2023         |                 | USD 1,00             | 0                  | 18.01.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141020448  | 05.01.2024                      | US01609W1027<br>ALIB.GRP HOLD ADR<br>REPR 8ORD SHS(NY) | Dywidenda        | 20.12.2023                               | 21.12.2023         |                 | USD 1,00             | 0                  | 18.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141030538  | 05.01.2024                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)   | Dywidenda        | 01.12.2023                               | 04.12.2023         |                 | USD<br>0,003582      | 0                  | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141030544  | 05.01.2024                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY)   | Dywidenda        | 06.12.2023                               | 07.12.2023         |                 | USD<br>0,496222      | 35                 | 05.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141699861  | 05.01.2024                      | US00214Q3020 SHS<br>ARK INVEST-ARK<br>GENOMIC REV.ETF  | Dywidenda        | 27.12.2023                               | 28.12.2023         |                 | USD 0,00             | 0                  | 29.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141699861  | 05.01.2024                      | US00214Q3020 SHS<br>ARK INVEST-ARK<br>GENOMIC REV.ETF  | Dywidenda        | 27.12.2023                               | 28.12.2023         |                 | USD 0,00             | 0                  | 29.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141699861  | 05.01.2024                      | US00214Q3020 SHS<br>ARK INVEST-ARK<br>GENOMIC REV.ETF  | Dywidenda        | 27.12.2023                               | 28.12.2023         |                 | USD 0,00             | 0                  | 29.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                              | ISIN                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141263076       | 05.01.2024                                                                                                                                                                                                                                                                                   | US6708371033 OGE ENERGY (NY)          | Dywidenda                           | 05.01.2024                               | 08.01.2024         |                 | USD 0,4182           | 15                 | 26.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600168321 Y2023 | 05.01.2024                                                                                                                                                                                                                                                                                   | GB0003096442 RS GROUP PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 23.11.2023                               | 24.11.2023         |                 | GBP 0,083            | 0                  | 05.01.2024   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4418727&amp;lang=en-GB&amp;companycode=uk-ecm&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4418727&amp;lang=en-GB&amp;companycode=uk-ecm&amp;v=</a></b><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600168321 Y2023 | 05.01.2024                                                                                                                                                                                                                                                                                   | GB0003096442 RS GROUP PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 23.11.2023                               | 24.11.2023         |                 | GBP 0,083            | 0                  | 05.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600166267 Y2023 | 05.01.2024                                                                                                                                                                                                                                                                                   | GB00B0744B38 BUNZL PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 16.11.2023                               | 17.11.2023         |                 | GBP 0,182            | 0                  | 03.01.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4871868.html">https://data.fca.org.uk/artefacts/NSM/RNS/4871868.html</a></b><br>OPIS: Brak                                                                                                                                       |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600168954 Y2023 | 05.01.2024                                                                                                                                                                                                                                                                                   | GB0001367019 BRITISH LAND CO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 23.11.2023                               | 24.11.2023         |                 | GBP 0,1216           | 20                 | 05.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600168954 Y2023 | 05.01.2024                                                                                                                                                                                                                                                                                   | GB0001367019 BRITISH LAND CO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 23.11.2023                               | 24.11.2023         |                 | GBP 0,1216           | 20                 | 05.01.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4966941.html">https://data.fca.org.uk/artefacts/NSM/RNS/4966941.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 |
|-------------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136192882       | 05.01.2024                      | US97717Y6914 SHS WISDOMTREE CLOUD COMPUTING ETF-USD | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,00             | 0                  | 28.12.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US136192882       | 05.01.2024                      | US97717Y6914 SHS WISDOMTREE CLOUD COMPUTING ETF-USD | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,00             | 0                  | 28.12.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US136192882       | 05.01.2024                      | US97717Y6914 SHS WISDOMTREE CLOUD COMPUTING ETF-USD | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,00             | 0                  | 28.12.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|                   | 05.01.2024                      | IE00B02KXH56 ISHARES MSCI JAPAN ETF -D-D GBP (LO)   | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,1066           | 0                  | 24.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| 12020241270 39500 | 05.01.2024                      | NL0009538784 NXP SEMICONDUCTORS NV (NY)             | Dywidenda        | 12.12.2023                               | 13.12.2023         |                 | USD 1,014            | 15                 | 05.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|                   | 05.01.2024                      | IE00B2QWCY14 ISH III S P SMLL CP 600 ETF-USD(LO)    | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,5373           | 0                  | 24.01.2024   |
|                   | <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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.01.2024                      | IE00B2QWCY14<br>ISHAR.III PLC S P<br>SC.600 UC.ETF(FR)      | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,5373           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2024                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)      | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,7581           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2024                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)      | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,7581           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2024                      | IE00B4L60045<br>ISHAR.III EUR<br>CO.BD.1-5 Y UC<br>ETF(FR)  | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 1,2897           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2024                      | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 1,1939           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US140601435  | 05.01.2024                      | CA4530384086<br>IMPERIAL OIL (NY)                           | Dywidenda        | 30.11.2023                               | 01.12.2023         | 04.12.2023      | USD<br>0,375393      | 25                 | 01.01.2024   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140601435          | 05.01.2024                                                                                                                                             | CA4530384086<br>IMPERIAL OIL (NY)                           | Dywidenda                           | 30.11.2023                               | 01.12.2023         |                 | USD<br>0,375393      | 25                 | 01.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600166267<br>Y2023 | 05.01.2024                                                                                                                                             | GB00B0744B38<br>BUNZL PLC (LO)                              | Dywidenda (do wyboru gotówka/akcje) | 16.11.2023                               | 17.11.2023         |                 | GBP 0,182            | 0                  | 03.01.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4871868.html">https://data.fca.org.uk/artefacts/NSM/RNS/4871868.html</a></b><br>OPIS: Brak |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                      | 05.01.2024                                                                                                                                             | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(FR) | Dywidenda                           | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                      | 05.01.2024                                                                                                                                             | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(FR) | Dywidenda                           | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                      | 05.01.2024                                                                                                                                             | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(LO) | Dywidenda                           | 11.01.2024                               | 12.01.2024         |                 | USD 1,2172           | 0                  | 24.01.2024   |
|                      | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.01.2024                      | IE00B3F81409 ISH.III PLC C.GL.AGG.B.UCITS ETF(LO) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,0566           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US141071777  | 05.01.2024                      | IE0001827041 CRH PLC (LO)                         | Dywidenda        | 14.12.2023                               | 15.12.2023         |                 | EUR 0,735399         | 25                 | 17.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2024                      | IE00BNH72088 SSGA SPDR ETFS E.II REF.GL.CON.(FR)  | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,0925           | 0                  | 19.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2024                      | IE00B3F81R35 ISHAR.III CORE EUR COR BD UC ETF(FR) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 2,0209           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2024                      | IE00B3F81R35 ISHAR.III CORE EUR COR BD UC ETF(FR) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 2,0209           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2024                      | IE00B2NPKV68 ISHARES II JPMORG ETF EM MKT USD(LO) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,431            | 0                  | 24.01.2024   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.01.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,431            | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,431            | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,431            | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2024                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)  | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,0375           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2024                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)  | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 1,0375           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2024                      | IE00B4WXJK79<br>ISHARES FTSE GILTS<br>UK 0-5 ETF (LO)   | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | GBP 2,278            | 0                  | 24.01.2024   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141746404  | 05.01.2024                      | US2017231034<br>COMMERCIAL METALS (NY)   | Dywidenda        | 17.01.2024                               | 18.01.2024         |                 | USD 0,16             | 15                 | 01.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US140601435  | 05.01.2024                      | CA4530384086<br>IMPERIAL OIL (NY)        | Dywidenda        | 30.11.2023                               | 01.12.2023         | 04.12.2023      | USD 0,375393         | 25                 | 01.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US141030312  | 05.01.2024                      | US7134481081<br>PEPSICO INC (NY)         | Dywidenda        | 30.11.2023                               | 01.12.2023         |                 | USD 1,265            | 30                 | 05.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US141030312  | 05.01.2024                      | US7134481081<br>PEPSICO INC (NY)         | Dywidenda        | 30.11.2023                               | 01.12.2023         |                 | USD 1,265            | 15                 | 05.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US141263067  | 05.01.2024                      | US2774321002<br>EASTMAN CHEMICAL CO (NY) | Dywidenda        | 15.12.2023                               | 18.12.2023         |                 | USD 0,81             | 15                 | 05.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US141020443  | 05.01.2024                      | CH0044328745<br>CHUBB LIMITED (NY)       | Dywidenda        | 14.12.2023                               | 15.12.2023         |                 | USD 0,86             | 0                  | 05.01.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140829874  | 05.01.2024                      | US11133T1034<br>BROADRIDGE<br>FINANCIAL SOL (NY)                                     | Dywidenda        | 14.12.2023                               | 15.12.2023         |                 | USD 0,8              | 15                 | 05.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2024                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 0,9221           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2024                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 0,9221           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2024                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 0,9221           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2024                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 0,9221           | 0                  | 24.01.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.01.2024                      | IE00B4L60045<br>/XS/045966224 SHS<br>ISHARES III-EURO<br>CO.BND.1-5YR U<br>C.ETF DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 1,2897           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2024                      | IE00B4L60045<br>/XS/045966224 SHS<br>ISHARES III-EURO<br>CO.BND.1-5YR U<br>C.ETF DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | EUR 1,2897           | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141714040  | 04.01.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)                               | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,026632      | 15                 | 04.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141714040  | 04.01.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)                               | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,026632      | 15                 | 04.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141714040  | 04.01.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)                               | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,205802      | 0                  | 04.01.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141714040  | 04.01.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)                               | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,205802      | 0                  | 04.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141627696  | 04.01.2024                      | US92189F4037<br>VANECK RUSSIA ETF<br>-D (NY)                                         | Dywidenda        | 18.12.2023                               | 19.12.2023         |                 | USD 0,0203           |                    | 22.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141627696  | 04.01.2024                      | US92189F4037<br>VANECK RUSSIA ETF<br>-D (NY)                                         | Dywidenda        | 18.12.2023                               | 19.12.2023         |                 | USD 0,0203           | 15                 | 22.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,431            | 0                  | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,431            | 0                  | 24.01.2024   |
|              | <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 |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 04.01.2024                                                                                                                                                                                                                                                                                                                                                                                                  | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda                                 | 11.01.2024                               | 12.01.2024         |                 | USD 0,431            | 0                  | 24.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                             |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US141714006          | 04.01.2024                                                                                                                                                                                                                                                                                                                                                                                                  | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)                                  | Dywidenda                                 | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,205802      | 0                  | 03.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                             |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US141714006          | 04.01.2024                                                                                                                                                                                                                                                                                                                                                                                                  | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)                                  | Dywidenda                                 | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,205802      | 0                  | 03.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                             |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600168813<br>Y2023 | 04.01.2024                                                                                                                                                                                                                                                                                                                                                                                                  | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)                                          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 23.11.2023                               | 24.11.2023         |                 | GBP 0,5182           | 0                  | 29.12.2023   |
|                      | <b>LINK:</b><br><a href="https://www.imperialbrandspc.com/content/dam/imperialbrands/corporate/documents/investors/results/2023/2023-11-14-FY23-IMB-Full-Year-Results-Announcement.pdf.downloadasset.pdf">https://www.imperialbrandspc.com/content/dam/imperialbrands/corporate/documents/investors/results/2023/2023-11-14-FY23-IMB-Full-Year-Results-Announcement.pdf.downloadasset.pdf</a><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US141714006          | 04.01.2024                                                                                                                                                                                                                                                                                                                                                                                                  | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)                                  | Dywidenda                                 | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,205802      | 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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141714006  | 04.01.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,205802         | 0                  | 03.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137785728  | 04.01.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,026632         | 15                 | 03.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137785728  | 04.01.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,026632         | 15                 | 03.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137785728  | 04.01.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,026632         | 15                 | 03.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137785728  | 04.01.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,026632         | 15                 | 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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140692033  | 04.01.2024                      | US56035L1044 MAIN STREET CAPITAL CORP         | Dywidenda        | 04.01.2024                               | 05.01.2024         | 08.01.2024      | USD 0,24             | 15                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US141263060  | 04.01.2024                      | US1101221083 BRISTOL-MYERS SQUIBB (NY)        | Dywidenda        | 04.01.2024                               | 05.01.2024         |                 | USD 0,6              | 15                 | 01.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US141266996  | 04.01.2024                      | US0258161092 AMER EXPRESS (NY)                | Dywidenda        | 04.01.2024                               | 05.01.2024         |                 | USD 0,6              | 30                 | 09.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US141266996  | 04.01.2024                      | US0258161092 AMER EXPRESS (NY)                | Dywidenda        | 04.01.2024                               | 05.01.2024         |                 | USD 0,6              | 15                 | 09.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US141713844  | 04.01.2024                      | US05961W1053 BANCO MACRO SA -ADR (NY)         | Dywidenda        | 05.01.2024                               | 08.01.2024         |                 | USD 0,595776         | 7                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US141714040  | 04.01.2024                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,205802         | 0                  | 04.01.2024   |
|              | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141714040          | 04.01.2024                                                                                                                                                                                                       | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda                                 | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,205802      | 0                  | 04.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US141714040          | 04.01.2024                                                                                                                                                                                                       | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda                                 | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,026632      | 15                 | 04.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US141714006          | 04.01.2024                                                                                                                                                                                                       | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda                                 | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,205802      | 0                  | 03.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US141714006          | 04.01.2024                                                                                                                                                                                                       | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda                                 | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,205802      | 0                  | 03.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600168345<br>Y2023 | 04.01.2024                                                                                                                                                                                                       | GB0003466074 F C<br>INVESTMENT TRUSTT<br>(LO)          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 04.01.2024                               | 05.01.2024         |                 | GBP 0,034            | 0                  | 01.02.2024   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/FCIT/dividend-declaration/16199946">https://www.londonstockexchange.com/news-article/FCIT/dividend-declaration/16199946</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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137785728       | 04.01.2024                                                                                                                                                                                                                                                                                             | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)     | Dywidenda                           | 28.04.2023                               | 01.05.2023         |                 | USD 0,026632         | 15                 | 03.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US137785728       | 04.01.2024                                                                                                                                                                                                                                                                                             | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)     | Dywidenda                           | 28.04.2023                               | 01.05.2023         |                 | USD 0,026632         | 15                 | 03.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600168677 Y2023 | 04.01.2024                                                                                                                                                                                                                                                                                             | GB00B19NLV48 EXPERIAN PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 04.01.2024                               | 05.01.2024         |                 |                      | 0                  | 02.02.2024   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4421685&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=2022">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4421685&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=2022</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US141030544       | 04.01.2024                                                                                                                                                                                                                                                                                             | US8336351056 QUIMICA Y MINERA CHIL-SP ADR (NY) | Dywidenda                           | 06.12.2023                               | 07.12.2023         |                 | USD 0,496222         | 35                 | 05.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.01.2024                                                                                                                                                                                                                                                                                             | DE000TUAG000 TUI (NAMENS-AKTIE) (FR)           | Dywidenda                           |                                          |                    |                 |                      | 0                  |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.01.2024                                                                                                                                                                                                                                                                                             | DE000TUAG000 TUI (NAMENS-AKTIE) (FR)           | Dywidenda                           |                                          |                    |                 |                      | 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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140819741  | 04.01.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)     | Dywidenda        | 04.12.2023                               | 05.12.2023         |                 | USD<br>0,003919      | 0                  | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US141548328  | 04.01.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)     | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,04067          | 0                  | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US140819741  | 04.01.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)     | Dywidenda        | 04.12.2023                               | 05.12.2023         |                 | USD<br>0,003919      | 0                  | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US141548328  | 04.01.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)     | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,04067          | 0                  | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135768333  | 04.01.2024                      | US5006311063<br>KOREA ELECTRIC<br>POWER -ADR (NY) | Dywidenda        |                                          | 30.12.2022         |                 |                      | 22                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2024                      | US5006311063<br>KOREA ELECTRIC<br>POWER -ADR (NY) | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 |                      | 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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141740232  | 04.01.2024                      | US06417N1037<br>BANK OZK (NY)                               | Dywidenda        | 12.01.2024                               | 16.01.2024         |                 | USD 0,38             | 15                 | 23.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US133523783  | 04.01.2024                      | US4642883726 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE<br>ETF | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 04.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US133523783  | 04.01.2024                      | US4642883726 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE<br>ETF | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 04.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US141536820  | 04.01.2024                      | US46625H1005<br>JPMORGAN CHASE<br>CO (NY)                   | Dywidenda        | 04.01.2024                               | 05.01.2024         |                 | USD 1,05             | 15                 | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US141531630  | 04.01.2024                      | US5738741041<br>MARVELL<br>TECHNOLOGY INC<br>(NY)           | Dywidenda        | 04.01.2024                               | 05.01.2024         |                 | USD 0,06             | 30                 | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US141004684  | 04.01.2024                      | US7802871084<br>ROYAL GOLD INC<br>(NY)                      | Dywidenda        | 04.01.2024                               | 05.01.2024         |                 | USD 0,4              | 15                 | 19.01.2024   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141531630  | 04.01.2024                      | US5738741041 MARVELL TECHNOLOGY INC (NY) | Dywidenda        | 04.01.2024                               | 05.01.2024         |                 | USD 0,06             | 15                 | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US141225419  | 04.01.2024                      | US64110D1046 NETAPP INC (NY)             | Dywidenda        | 04.01.2024                               | 05.01.2024         |                 | USD 0,5              | 15                 | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US141543826  | 04.01.2024                      | US02553E1064 AMER EAGLE OUTFITTERS (NY)  | Dywidenda        | 04.01.2024                               | 05.01.2024         |                 | USD 0,125            | 15                 | 19.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US141020487  | 04.01.2024                      | US8718291078 SYSCO CORP (NY)             | Dywidenda        | 04.01.2024                               | 05.01.2024         |                 | USD 0,5              | 15                 | 26.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US141254482  | 04.01.2024                      | US6177001095 MORNINGSTAR INC (NY)        | Dywidenda        | 04.01.2024                               | 05.01.2024         |                 | USD 0,405            | 15                 | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US141267035  | 04.01.2024                      | US9256521090 VICI PROPERTIES INC (NY)    | Dywidenda        | 20.12.2023                               | 21.12.2023         |                 | USD 0,415            | 30                 | 04.01.2024   |
|              | <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 |
|-------------------|---------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141267035       | 04.01.2024                      | US9256521090 VICI PROPERTIES INC (NY)             | Dywidenda                           | 20.12.2023                               | 21.12.2023         |                 | USD 0,415            | 15                 | 04.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US141262764       | 04.01.2024                      | US6937181088 PACCAR INC (NY)                      | Dywidenda                           | 14.12.2023                               | 15.12.2023         |                 | USD 3,2              | 15                 | 04.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US140701444       | 04.01.2024                      | CA76131D1033 RESTAURANT BRANDS INTERNATIONAL (NY) | Dywidenda                           | 20.12.2023                               | 21.12.2023         |                 | USD 0,55             | 25                 | 04.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US140698783       | 04.01.2024                      | US46284V1017 IRON MOUNTAIN INC (NY)               | Dywidenda                           | 14.12.2023                               | 15.12.2023         |                 | USD 0,65             | 15                 | 04.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US141271211       | 04.01.2024                      | US57164Y1073 MARRIOTT VACATIONS WORLDWIDE (NY)    | Dywidenda                           | 20.12.2023                               | 21.12.2023         |                 | USD 0,76             | 15                 | 04.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600170207 Y2023 | 04.01.2024                      | GB0002634946 BAE SYSTEMS Plc (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 |                      | 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 |
|-------------------|---------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600170145 Y2023 | 04.01.2024                      | GB00B1XZS820<br>ANGLO AMERICAN PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 |                      | 0                  | 03.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.01.2024                      | US4642882819<br>ISHARES INC ISH.JPM.USD EM DIV (NY) | Dywidenda                           | 28.12.2023                               | 29.12.2023         |                 |                      | 0                  | 04.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US140823684       | 04.01.2024                      | US00258W1080 THE AARONS COMPANY INC (NY)            | Dywidenda                           | 13.12.2023                               | 14.12.2023         |                 | USD 0,125            | 15                 | 04.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US140698740       | 04.01.2024                      | US0936711052 H AND R BLOCK INC (NY)                 | Dywidenda                           | 04.12.2023                               | 05.12.2023         |                 | USD 0,32             | 15                 | 04.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US140692021       | 04.01.2024                      | US4893981070 KENNEDY-WILSON HOLDINGS INC (NY)       | Dywidenda                           | 28.12.2023                               | 29.12.2023         |                 | USD 0,24             | 15                 | 04.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US140835010       | 04.01.2024                      | US2925621052 ENCORE WIRE CORP (NY)                  | Dywidenda                           | 04.01.2024                               | 05.01.2024         |                 | USD 0,02             | 15                 | 19.01.2024   |
|                   | <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 |
|----------------------|---------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141205847          | 04.01.2024                      | US3719011096<br>GENTEX CORP (NY)                          | Dywidenda                                 | 04.01.2024                               | 05.01.2024         |                 | USD 0,12             | 15                 | 17.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600168345<br>Y2023 | 04.01.2024                      | GB0003466074 F C<br>INVESTMENT TRUSTT<br>(LO)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 04.01.2024                      | US46429B6719<br>ISHARES MSCI CHINA<br>INDEX FUND D(NQ)    | Dywidenda                                 | 28.12.2023                               | 29.12.2023         |                 |                      | 0                  | 04.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 04.01.2024                      | US4642875565<br>ISHARES<br>BIOTECHNOLOGY<br>ETF(NY)       | Dywidenda                                 | 28.12.2023                               | 29.12.2023         |                 |                      | 0                  | 04.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 04.01.2024                      | US4642867158<br>ISHARES MSCI<br>TURKEY INVEST MKT<br>(NY) | Dywidenda                                 | 28.12.2023                               | 29.12.2023         |                 |                      | 0                  | 04.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US140825172          | 03.01.2024                      | US72201R8170 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD IND  | Dywidenda                                 | 28.12.2023                               | 29.12.2023         |                 | USD 0,35             | 30                 | 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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140825172  | 03.01.2024                      | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,35             | 30                 | 03.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US139715163  | 03.01.2024                      | US6546241059 NIPPON TEL TEL -SP ADR (NY)           | Dywidenda        | 28.09.2023                               | 29.09.2023         |                 | USD 0,437721         | 15,315             | 26.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US139715163  | 03.01.2024                      | US6546241059 NIPPON TEL TEL -SP ADR (NY)           | Dywidenda        | 28.09.2023                               | 29.09.2023         |                 | USD 0,437721         | 15,315             | 26.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US141714040  | 03.01.2024                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)      | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,026632         | 0                  | 04.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US139715163  | 03.01.2024                      | US6546241059 NIPPON TEL TEL -SP ADR (NY)           | Dywidenda        | 28.09.2023                               | 29.09.2023         |                 | USD 0,437721         | 15,315             | 26.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US141020225  | 03.01.2024                      | US17275R1023 CISCO SYSTEMS INC (NY)                | Dywidenda        | 03.01.2024                               | 04.01.2024         |                 | USD 0,39             | 30                 | 24.01.2024   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141020225  | 03.01.2024                      | US17275R1023<br>CISCO SYSTEMS INC (NY)                     | Dywidenda        | 03.01.2024                               | 04.01.2024         |                 | USD 0,39             | 15                 | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US141233260  | 03.01.2024                      | US1344291091<br>CAMPBELL SOUP CY (NY)                      | Dywidenda        | 03.01.2024                               | 04.01.2024         |                 | USD 0,37             | 15                 | 29.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US141627901  | 03.01.2024                      | US0009571003 ABM<br>INDUSTRIES INC (NY)                    | Dywidenda        | 03.01.2024                               | 04.01.2024         |                 | USD 0,225            | 15                 | 05.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US141020442  | 03.01.2024                      | IE0000QBK8U7<br>TRINSEO PLC (NY)                           | Dywidenda        | 03.01.2024                               | 04.01.2024         |                 | USD 0,01             | 25                 | 18.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US141236092  | 03.01.2024                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY)       | Dywidenda        | 12.12.2023                               | 13.12.2023         |                 | USD 0,069845         | 0                  | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2024                      | IE00BZ56RN96<br>WISDOMTREE<br>ISS-GL.Q.DIV.GR<br>.ETF(FSET | Dywidenda        | 04.01.2024                               | 05.01.2024         |                 | USD 0,1826           | 0                  | 18.01.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137785728  | 03.01.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,026632      | 0                  | 03.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137785728  | 03.01.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,026632      | 0                  | 03.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US141714006  | 03.01.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,205802      | 0                  | 03.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US141714006  | 03.01.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,205802      | 0                  | 03.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US140701446  | 03.01.2024                      | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)        | Dywidenda        | 12.12.2023                               | 13.12.2023         |                 | USD<br>0,164688      | 19                 | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140701446          | 03.01.2024                                                                                                                                             | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY) | Dywidenda                                 | 12.12.2023                               | 13.12.2023         |                 | USD<br>0,164688      | 19                 | 03.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                           |                                          |                    |                 |                      |                    |              |
| US140701446          | 03.01.2024                                                                                                                                             | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY) | Dywidenda                                 | 12.12.2023                               | 13.12.2023         |                 | USD<br>0,164688      | 19                 | 03.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                           |                                          |                    |                 |                      |                    |              |
| US140701447          | 03.01.2024                                                                                                                                             | CA87971M1032<br>TELUS CORP (NY)              | Dywidenda                                 | 08.12.2023                               | 11.12.2023         |                 | USD 0,28237          | 25                 | 02.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                           |                                          |                    |                 |                      |                    |              |
| US140701447          | 03.01.2024                                                                                                                                             | CA87971M1032<br>TELUS CORP (NY)              | Dywidenda                                 | 08.12.2023                               | 11.12.2023         |                 | USD 0,28237          | 25                 | 02.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                           |                                          |                    |                 |                      |                    |              |
| UK600166267<br>Y2023 | 03.01.2024                                                                                                                                             | GB00B0744B38<br>BUNZL PLC (LO)               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.11.2023                               | 17.11.2023         |                 | GBP 0,182            | 0                  | 03.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                           |                                          |                    |                 |                      |                    |              |
| UK600166267<br>Y2023 | 03.01.2024                                                                                                                                             | GB00B0744B38<br>BUNZL PLC (LO)               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.11.2023                               | 17.11.2023         |                 | GBP 0,182            | 0                  | 03.01.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4871868.html">https://data.fca.org.uk/artefacts/NSM/RNS/4871868.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 |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600168813 Y2023 | 03.01.2024                                                                                                                                                                                                                                                                                                                                                                                                    | GB0004544929<br>IMPERIAL BRANDS PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 23.11.2023                               | 24.11.2023         |                 | GBP 0,5182           | 0                  | 29.12.2023   |
|                   | <b>LINK:</b><br><a href="https://www.imperialbrandsplc.com/content/dam/imperialbrands/corporate/documents/investors/results/2023/2023-11-14-FY23-IMB-Full-Year-Results-Announcement.pdf.downloadasset.pdf">https://www.imperialbrandsplc.com/content/dam/imperialbrands/corporate/documents/investors/results/2023/2023-11-14-FY23-IMB-Full-Year-Results-Announcement.pdf.downloadasset.pdf</a><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137785728       | 03.01.2024                                                                                                                                                                                                                                                                                                                                                                                                    | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY) | Dywidenda                           | 28.04.2023                               | 01.05.2023         |                 | USD 0,026632         | 0                  | 03.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                               |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US141714006       | 03.01.2024                                                                                                                                                                                                                                                                                                                                                                                                    | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY) | Dywidenda                           | 28.04.2023                               | 01.05.2023         |                 | USD 0,205802         | 0                  | 03.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                               |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US141714006       | 03.01.2024                                                                                                                                                                                                                                                                                                                                                                                                    | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY) | Dywidenda                           | 28.04.2023                               | 01.05.2023         |                 | USD 0,205802         | 0                  | 03.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                               |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137785728       | 03.01.2024                                                                                                                                                                                                                                                                                                                                                                                                    | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY) | Dywidenda                           | 28.04.2023                               | 01.05.2023         |                 | USD 0,026632         | 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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140701447  | 03.01.2024                      | CA87971M1032<br>TELUS CORP (NY)                         | Dywidenda        | 08.12.2023                               | 11.12.2023         |                 | USD 0,28237          | 25                 | 02.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2024                      | US40412C1018 HCA<br>HEALTHCARE RG<br>REGISTERED SHS(NY) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,1605           | 15                 | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US141731054  | 03.01.2024                      | US5021751020 LTC<br>PROPERTIES INC<br>(NY)              | Dywidenda        | 20.02.2024                               | 21.02.2024         |                 | USD 0,19             | 30                 | 29.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US141731055  | 03.01.2024                      | US5021751020 LTC<br>PROPERTIES INC<br>(NY)              | Dywidenda        | 20.03.2024                               | 21.03.2024         |                 | USD 0,19             | 30                 | 29.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US141731053  | 03.01.2024                      | US5021751020 LTC<br>PROPERTIES INC<br>(NY)              | Dywidenda        | 22.01.2024                               | 23.01.2024         |                 | USD 0,19             | 30                 | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US141731055  | 03.01.2024                      | US5021751020 LTC<br>PROPERTIES INC<br>(NY)              | Dywidenda        | 20.03.2024                               | 21.03.2024         |                 | USD 0,19             | 15                 | 29.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141731053  | 03.01.2024                      | US5021751020 LTC PROPERTIES INC (NY)                                     | Dywidenda        | 22.01.2024                               | 23.01.2024         |                 | USD 0,19             | 15                 | 31.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141731054  | 03.01.2024                      | US5021751020 LTC PROPERTIES INC (NY)                                     | Dywidenda        | 20.02.2024                               | 21.02.2024         |                 | USD 0,19             | 15                 | 29.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US136062471  | 03.01.2024                      | US37954Y7803 /XS/153253676 SHS GLOBAL X INTERNET OF THINGS THE MATIC ETF | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,147204         | 30                 | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US136062165  | 03.01.2024                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF                | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,030647         | 30                 | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US136062471  | 03.01.2024                      | US37954Y7803 /XS/153253676 SHS GLOBAL X INTERNET OF THINGS THE MATIC ETF | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,147204         | 30                 | 08.01.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136062165  | 03.01.2024                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF                   | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD<br>0,030647      | 30                 | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136062165  | 03.01.2024                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF                   | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD<br>0,030647      | 30                 | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136062360  | 03.01.2024                      | US37954Y1525<br>/XS/237261453 SHS<br>GLOBAL X<br>HYDROGEN ETF-USD                    | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136062165  | 03.01.2024                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF                   | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD<br>0,030647      | 30                 | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US140824362  | 03.01.2024                      | US37954Y2937<br>/XS/216635779 SHS<br>GLOBAL X<br>MLP+ENERGY<br>INFRASTRUCTURE<br>ETF | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 08.01.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136062471  | 03.01.2024                      | US37954Y7803 /XS/153253676 SHS GLOBAL X INTERNET OF THINGS THE MATIC ETF | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,147204         | 30                 | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US136062471  | 03.01.2024                      | US37954Y7803 /XS/153253676 SHS GLOBAL X INTERNET OF THINGS THE MATIC ETF | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,147204         | 30                 | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US136062471  | 03.01.2024                      | US37954Y7803 /XS/153253676 SHS GLOBAL X INTERNET OF THINGS THE MATIC ETF | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,147204         | 30                 | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US140824362  | 03.01.2024                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF    | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 08.01.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140824362  | 03.01.2024                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US140824362  | 03.01.2024                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US140824362  | 03.01.2024                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US136062165  | 03.01.2024                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF             | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,030647         | 30                 | 08.01.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136062165  | 03.01.2024                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF                   | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD<br>0,030647      | 30                 | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136062360  | 03.01.2024                      | US37954Y1525<br>/XS/237261453 SHS<br>GLOBAL X<br>HYDROGEN ETF-USD                    | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136062471  | 03.01.2024                      | US37954Y7803<br>/XS/153253676 SHS<br>GLOBAL X INTERNET<br>OF THINGS THE<br>MATIC ETF | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD<br>0,147204      | 30                 | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US140824362  | 03.01.2024                      | US37954Y2937<br>/XS/216635779 SHS<br>GLOBAL X<br>MLP+ENERGY<br>INFRASTRUCTURE<br>ETF | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US140992606  | 03.01.2024                      | US00766T1007<br>AECOM (NY)                                                           | Dywidenda        | 03.01.2024                               | 04.01.2024         |                 | USD 0,22             | 15                 | 19.01.2024   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140562957  | 03.01.2024                      | US8290731053 SIMPSON MANUFACTURING CO INC (NY) | Dywidenda        | 03.01.2024                               | 04.01.2024         |                 | USD 0,27             | 15                 | 25.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US140835015  | 03.01.2024                      | US5128071082 LAM RESEARCH CORP (NY)            | Dywidenda        | 12.12.2023                               | 13.12.2023         |                 | USD 2,00             | 30                 | 03.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US140835015  | 03.01.2024                      | US5128071082 LAM RESEARCH CORP (NY)            | Dywidenda        | 12.12.2023                               | 13.12.2023         |                 | USD 2,00             | 15                 | 03.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US140821517  | 03.01.2024                      | US40434L1052 HP INC (NY)                       | Dywidenda        | 12.12.2023                               | 13.12.2023         |                 | USD 0,2756           | 30                 | 03.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US140821517  | 03.01.2024                      | US40434L1052 HP INC (NY)                       | Dywidenda        | 12.12.2023                               | 13.12.2023         |                 | USD 0,2756           | 15                 | 03.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US141020474  | 03.01.2024                      | US4943681035 KIMBERLY CLARK CORP (NY)          | Dywidenda        | 07.12.2023                               | 08.12.2023         |                 | USD 1,18             | 15                 | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141020484          | 03.01.2024                                                                                                                                             | US7458671010<br>PULTE GROUP INC (NY) | Dywidenda                           | 18.12.2023                               | 19.12.2023         |                 | USD 0,2              | 15                 | 03.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US141596917          | 03.01.2024                                                                                                                                             | US4228061093<br>HEICO CORP (NY)      | Dywidenda                           | 03.01.2024                               | 04.01.2024         |                 | USD 0,1              | 15                 | 19.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600169201<br>Y2023 | 03.01.2024                                                                                                                                             | GB0007188757 RIO<br>TINTO PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 07.03.2024                               | 08.03.2024         |                 |                      | 0                  | 18.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600167999<br>Y2023 | 03.01.2024                                                                                                                                             | GB0032089863 NEXT<br>GROUP PLC (LO)  | Dywidenda                           | 07.12.2023                               | 08.12.2023         |                 | GBP 0,66             | 0                  | 03.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600168677<br>Y2023 | 03.01.2024                                                                                                                                             | GB00B19NLV48<br>EXPERIAN PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600168704<br>Y2023 | 03.01.2024                                                                                                                                             | GB00BPQY8M80<br>AVIVA PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 |                      | 0                  | 23.05.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4970834.html">https://data.fca.org.uk/artefacts/NSM/RNS/4970834.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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135604015  | 02.01.2024                      | US33737A1088 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INFR .IND.FD  | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,3549           | 30                 | 29.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US135604015  | 02.01.2024                      | US33737A1088 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INFR .IND.FD  | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,3549           | 30                 | 29.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US135604015  | 02.01.2024                      | US33737A1088 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INFR .IND.FD  | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,3549           | 30                 | 29.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US140824235  | 02.01.2024                      | US33736G1067 SHS FIRST TRUST ISE GLOBAL WIND ENERGY FD     | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,0377           | 30                 | 29.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US140824156  | 02.01.2024                      | US3015058890 SHS EMQQ EMERGING MKTS INTERNET+ECOMMERCE ETF | Dywidenda        | 26.12.2023                               | 27.12.2023         |                 | USD 0,244936         | 30                 | 29.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX23029357<br>37002 | 02.01.2024                      | LU2082997516 SHS LYXOR<br>IND.FD-LY.ST.EU.600<br>HEALTH.U.E-DIST               | Dywidenda                           | 12.12.2023                               | 11.12.2023         |                 | EUR 2,91             | 0                  | 15.12.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                                     |                                          |                    |                 |                      |                    |              |
| EFX23029357<br>37002 | 02.01.2024                      | LU2082997516 SHS LYXOR<br>IND.FD-LY.ST.EU.600<br>HEALTH.U.E-DIST               | Dywidenda                           | 12.12.2023                               | 13.12.2023         |                 | EUR 2,91             | 0                  | 15.12.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                                     |                                          |                    |                 |                      |                    |              |
| EFX23029357<br>37002 | 02.01.2024                      | LU2082997516 /XS/208299751 SHS LYXOR<br>IND.FD-LY.ST.EU.600<br>HEALTH.U.E-DIST | Dywidenda                           | 12.12.2023                               | 13.12.2023         |                 | EUR 2,91             | 0                  | 15.12.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600170207<br>Y2023 | 02.01.2024                      | GB0002634946 BAE SYSTEMS Plc (LO)                                              | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 |                      | 0                  | 03.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600170207<br>Y2023 | 02.01.2024                      | GB0002634946 BAE SYSTEMS Plc (LO)                                              | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 |                      | 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 |
|------------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135603597      | 02.01.2024                      | US33734X8469 SHS FIRST TRUST NASDAQ CEA CYBERSEC ETF | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,1658           | 30                 | 29.12.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| 0000001101431004 | 02.01.2024                      | CA8787422044 TECK RESOURCES LTD CL B (NY)            | Dywidenda        | 14.12.2023                               | 15.12.2023         |                 | USD 0,094503         | 25                 | 29.12.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| 0000001101431004 | 02.01.2024                      | CA8787422044 TECK RESOURCES LTD CL B (NY)            | Dywidenda        | 14.12.2023                               | 15.12.2023         |                 | USD 0,094503         | 25                 | 29.12.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|                  | 02.01.2024                      | JP3249600002 KYOCERA CORP (FR)                       | Dywidenda        | 28.03.2024                               | 01.04.2024         |                 | JPY 25,00            | 15,315             | 28.06.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141538910      | 02.01.2024                      | US3546131018 FRANKLIN RESOURCES (NY)                 | Dywidenda        | 02.01.2024                               | 03.01.2024         |                 | USD 0,31             | 15                 | 12.01.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US140601088      | 02.01.2024                      | US20030N1019 COMCAST CORP CL-A (NY)                  | Dywidenda        | 02.01.2024                               | 03.01.2024         |                 | USD 0,29             | 15                 | 24.01.2024   |
|                  | <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 |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600168820 Y2023 | 02.01.2024                                                                                                                                                                                                                                                                                                                                                                                                  | GB0004544929<br>IMPERIAL BRANDS PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 15.02.2024                               | 16.02.2024         |                 | GBP 0,5182           | 0                  | 28.03.2024   |
|                   | <b>LINK:</b><br><a href="https://www.imperialbrandspc.com/content/dam/imperialbrands/corporate/documents/investors/results/2023/2023-11-14-FY23-IMB-Full-Year-Results-Announcement.pdf.downloadasset.pdf">https://www.imperialbrandspc.com/content/dam/imperialbrands/corporate/documents/investors/results/2023/2023-11-14-FY23-IMB-Full-Year-Results-Announcement.pdf.downloadasset.pdf</a><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US141549791       | 02.01.2024                                                                                                                                                                                                                                                                                                                                                                                                  | US6501111073 THE NEW YORK TIMES CLASS A (NY) | Dywidenda                           | 02.01.2024                               | 03.01.2024         |                 | USD 0,11             | 15                 | 18.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                             |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US136944129       | 02.01.2024                                                                                                                                                                                                                                                                                                                                                                                                  | US2791581091<br>ECOPETROL SA -SPON ADR (NY)  | Dywidenda                           | 19.12.2023                               | 20.12.2023         |                 | USD 0,825439         | 0,0005             | 29.12.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                             |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US136944129       | 02.01.2024                                                                                                                                                                                                                                                                                                                                                                                                  | US2791581091<br>ECOPETROL SA -SPON ADR (NY)  | Dywidenda                           | 19.12.2023                               | 20.12.2023         |                 | USD 0,825439         | 0,0005             | 29.12.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                             |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US136944129       | 02.01.2024                                                                                                                                                                                                                                                                                                                                                                                                  | US2791581091<br>ECOPETROL SA -SPON ADR (NY)  | Dywidenda                           | 19.12.2023                               | 20.12.2023         |                 | USD 0,825439         | 0,0005             | 29.12.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                             |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US136944129       | 02.01.2024                                                                                                                                                                                                                                                                                                                                                                                                  | US2791581091<br>ECOPETROL SA -SPON ADR (NY)  | Dywidenda                           | 19.12.2023                               | 20.12.2023         |                 | USD 0,825439         | 0,0005             | 29.12.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                             |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136952136  | 02.01.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY) | Dywidenda        | 19.12.2023                               | 20.12.2023         |                 | USD<br>0,179664      | 0,0005             | 29.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136952136  | 02.01.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY) | Dywidenda        | 19.12.2023                               | 20.12.2023         |                 | USD<br>0,179664      | 0,0005             | 29.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136952136  | 02.01.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY) | Dywidenda        | 19.12.2023                               | 20.12.2023         |                 | USD<br>0,179664      | 0,0005             | 29.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136952136  | 02.01.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY) | Dywidenda        | 19.12.2023                               | 20.12.2023         |                 | USD<br>0,179664      | 0,0005             | 29.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US141020484  | 02.01.2024                      | US7458671010<br>PULTE GROUP INC<br>(NY)        | Dywidenda        | 18.12.2023                               | 19.12.2023         |                 | USD 0,2              | 15                 | 03.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136944129  | 02.01.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY) | Dywidenda        | 19.12.2023                               | 20.12.2023         |                 | USD<br>0,825439      | 0,0005             | 29.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136944129  | 02.01.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)      | Dywidenda        | 19.12.2023                               | 20.12.2023         |                 | USD<br>0,825439      | 0,0005             | 29.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US140994988  | 02.01.2024                      | CA8667961053 SUN<br>LIFE FINANCIAL INC<br>(NY)      | Dywidenda        | 28.11.2023                               | 29.11.2023         |                 | USD<br>0,589702      | 25                 | 29.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US140994988  | 02.01.2024                      | CA8667961053 SUN<br>LIFE FINANCIAL INC<br>(NY)      | Dywidenda        | 28.11.2023                               | 29.11.2023         |                 | USD<br>0,589702      | 25                 | 29.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,232434      | 0                  | 03.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,232434      | 0                  | 03.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US136952136  | 02.01.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)      | Dywidenda        | 19.12.2023                               | 20.12.2023         |                 | USD<br>0,179664      | 0,0005             | 29.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136952136          | 02.01.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)            | Dywidenda        | 19.12.2023                               | 20.12.2023         |                 | USD<br>0,179664      | 0,0005             | 29.12.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US140701446          | 02.01.2024                      | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)              | Dywidenda        | 12.12.2023                               | 13.12.2023         |                 | USD<br>0,164688      | 19                 | 03.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| 00000011014<br>31004 | 02.01.2024                      | CA8787422044 TECK<br>RESOURCES LTD CL<br>B (NY)           | Dywidenda        | 14.12.2023                               | 15.12.2023         |                 | USD<br>0,094503      | 25                 | 29.12.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US140994988          | 02.01.2024                      | CA8667961053 SUN<br>LIFE FINANCIAL INC<br>(NY)            | Dywidenda        | 28.11.2023                               | 29.11.2023         |                 | USD<br>0,589702      | 25                 | 29.12.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 02.01.2024                      | US4642867158<br>ISHARES MSCI<br>TURKEY INVEST MKT<br>(NY) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 |                      | 0                  | 04.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 02.01.2024                      | US4642875565<br>ISHARES<br>BIOTECHNOLOGY<br>ETF(NY)       | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 |                      | 0                  | 04.01.2024   |
|                      | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.01.2024                      | US46429B6719<br>ISHARES MSCI CHINA<br>INDEX FUND D(NQ)    | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 |                      | 0                  | 04.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2024                      | US74435K2042<br>PRUDENTIAL<br>PLC-ADR (NY)                | Dywidenda        |                                          |                    |                 |                      | 0                  | 01.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2024                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 |                      | 0                  | 04.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2024                      | DE000A0F5UJ7<br>ISHARES STOXX<br>EUROPE 600 BANKS<br>(FR) | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,124684         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2024                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,078699         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2024                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR)    | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,0965           | 0                  | 16.01.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.01.2024                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,078699         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2024                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,371168         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2024                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,371168         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2024                      | DE000A0H08S0 ISH<br>ST.EUROP600 TRAV<br>LEIS ETF(FR)      | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,023213         | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2024                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,14948          | 0                  | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141713853  | 02.01.2024                      | US02319V1035<br>AMBEV SP ADS U.1<br>SH (NY)               | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD<br>0,150969      | 0                  | 05.01.2024   |
|              | <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 |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 02.01.2024                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR)                              | Dywidenda        | 16.01.2024                               | 15.01.2024         |                 | EUR 0,109685         | 0                  | 16.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| EFX23029694<br>68002 | 02.01.2024                      | FR0000120271<br>TOTAL ENERGIES SE<br>(FR)                                           | Dywidenda        | 02.01.2024                               | 03.01.2024         |                 | EUR 0,74             | 25                 | 12.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US141004884          | 02.01.2024                      | US6541061031 NIKE<br>INC B (NY)                                                     | Dywidenda        | 01.12.2023                               | 04.12.2023         |                 | USD 0,37             | 15                 | 02.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US141004884          | 02.01.2024                      | US6541061031 NIKE<br>INC B (NY)                                                     | Dywidenda        | 01.12.2023                               | 04.12.2023         |                 | USD 0,37             | 30                 | 02.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US140819754          | 02.01.2024                      | US3647601083 GAP<br>INC (NY)                                                        | Dywidenda        | 02.01.2024                               | 03.01.2024         |                 | USD 0,15             | 15                 | 31.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US133523915          | 02.01.2024                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 04.01.2024   |
|                      | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133523899  | 02.01.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 04.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US133523775  | 02.01.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 04.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US133523906  | 02.01.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 04.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US133523899  | 02.01.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 04.01.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133523906  | 02.01.2024                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 04.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US133523915  | 02.01.2024                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 04.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US133523899  | 02.01.2024                      | US4642875235<br>/XS/015445734 SHS<br>ISHARES<br>SEMICONDUCTOR<br>ETF                 | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 04.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US133523759  | 02.01.2024                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF              | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 04.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US133523906  | 02.01.2024                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 04.01.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133523759  | 02.01.2024                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF           | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 04.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US133523783  | 02.01.2024                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF         | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 04.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US133523804  | 02.01.2024                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 04.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US133523915  | 02.01.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 04.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US133523775  | 02.01.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 04.01.2024   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133523759  | 02.01.2024                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF   | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 04.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US133523783  | 02.01.2024                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 04.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US140574554  | 02.01.2024                      | US0126531013 ALBEMARLE CORP (NY)                                 | Dywidenda        | 14.12.2023                               | 15.12.2023         |                 | USD 0,4              | 15                 | 02.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US141030503  | 02.01.2024                      | US31428X1063 FEDEX CORP (NY)                                     | Dywidenda        | 08.12.2023                               | 11.12.2023         |                 | USD 1,26             | 15                 | 02.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US140475876  | 02.01.2024                      | US92556H2067 PARAMOUNT GLOBAL -B- (NY)                           | Dywidenda        | 14.12.2023                               | 15.12.2023         |                 | USD 0,05             | 30                 | 02.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US140475876  | 02.01.2024                      | US92556H2067 PARAMOUNT GLOBAL -B- (NY)                           | Dywidenda        | 14.12.2023                               | 15.12.2023         |                 | USD 0,05             | 15                 | 02.01.2024   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136706881  | 02.01.2024                      | US9311421039<br>WAL-MART INC (NY)            | Dywidenda        | 07.12.2023                               | 08.12.2023         |                 | USD 0,57             | 30                 | 02.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136706881  | 02.01.2024                      | US9311421039<br>WAL-MART INC (NY)            | Dywidenda        | 07.12.2023                               | 08.12.2023         |                 | USD 0,57             | 15                 | 02.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US140996927  | 02.01.2024                      | US0718131099<br>BAXTER INTERNAT<br>INC (NY)  | Dywidenda        | 30.11.2023                               | 01.12.2023         |                 | USD 0,29             | 15                 | 02.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US141071780  | 02.01.2024                      | US0865161014 BEST<br>BUY CO. (NY)            | Dywidenda        | 11.12.2023                               | 12.12.2023         |                 | USD 0,92             | 15                 | 02.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US141030540  | 02.01.2024                      | US69351T1060 PPL<br>CORP (NY)                | Dywidenda        | 07.12.2023                               | 08.12.2023         |                 | USD 0,24             | 15                 | 02.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US141004774  | 02.01.2024                      | US0200021014<br>ALLSTATE<br>CORPORATION (NY) | Dywidenda        | 29.11.2023                               | 30.11.2023         |                 | USD 0,89             | 15                 | 02.01.2024   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140986993  | 02.01.2024                      | US05990K1060 BANC OF CALIFORNIA INC (NY) | Dywidenda        | 14.12.2023                               | 15.12.2023         |                 | USD 0,1              | 15                 | 02.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US140601440  | 02.01.2024                      | US55616P1049 MACY'S INC (NY)             | Dywidenda        | 14.12.2023                               | 15.12.2023         |                 | USD 0,1654           | 15                 | 02.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US141020453  | 02.01.2024                      | US1156372096 BROWN FORMAN CORP 'B' (NY)  | Dywidenda        | 30.11.2023                               | 01.12.2023         |                 | USD 0,2178           | 15                 | 02.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US140588425  | 02.01.2024                      | US58155Q1031 MCKESSON CORP (NY)          | Dywidenda        | 30.11.2023                               | 01.12.2023         |                 | USD 0,62             | 15                 | 02.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US140996939  | 02.01.2024                      | US3724601055 GENUINE PARTS (NY)          | Dywidenda        | 30.11.2023                               | 01.12.2023         |                 | USD 0,95             | 15                 | 02.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US140562827  | 02.01.2024                      | US4461501045 HUNTINGTON BANCSHARE (NY)   | Dywidenda        | 15.12.2023                               | 18.12.2023         |                 | USD 0,155            | 15                 | 02.01.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140496831  | 02.01.2024                      | US7591EP1005<br>REGIONS FINANCIAL<br>CORP (NY)        | Dywidenda        | 07.12.2023                               | 08.12.2023         |                 | USD 0,24             | 15                 | 02.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US140574567  | 02.01.2024                      | US3205171057 FIRST<br>HORIZON CORP (NY)               | Dywidenda        | 14.12.2023                               | 15.12.2023         |                 | USD 0,15             | 15                 | 02.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US141030302  | 02.01.2024                      | US12541W2098<br>C.H.ROBINSON<br>WORLDWIDE INC<br>(NY) | Dywidenda        | 30.11.2023                               | 01.12.2023         |                 | USD 0,61             | 15                 | 02.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US140496811  | 02.01.2024                      | US05351W1036<br>AVANGRID INC (NY)                     | Dywidenda        | 30.11.2023                               | 01.12.2023         |                 | USD 0,44             | 15                 | 02.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US140823351  | 01.01.2024                      | US0530151036<br>AUTOMATIC DATA<br>PROCE (NY)          | Dywidenda        | 07.12.2023                               | 08.12.2023         |                 | USD 1,4              | 15                 | 01.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US141233283  | 01.01.2024                      | US8832031012<br>TEXTRON INC (NY)                      | Dywidenda        | 14.12.2023                               | 15.12.2023         |                 | USD 0,02             | 15                 | 01.01.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140821512  | 01.01.2024                      | US2003401070 COMERICA INC (NY)                   | Dywidenda        | 14.12.2023                               | 15.12.2023         |                 | USD 0,71             | 15                 | 01.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US140496682  | 01.01.2024                      | US6658591044 THE NORTHERN TRUST CORP (NY)        | Dywidenda        | 07.12.2023                               | 08.12.2023         |                 | USD 0,75             | 15                 | 01.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US141020489  | 01.01.2024                      | US9026811052 UGI CORP (NY)                       | Dywidenda        | 14.12.2023                               | 15.12.2023         |                 | USD 0,375            | 15                 | 01.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US141020476  | 01.01.2024                      | US5526901096 MDU RESOURCES GROUP INC (NY)        | Dywidenda        | 13.12.2023                               | 14.12.2023         |                 | USD 0,125            | 15                 | 01.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135260560  | 31.01.2023                      | US92857W3088 VODAFONE GROUP PLC 1 ADR 10 (NY)    | Dywidenda        | 23.11.2022                               | 25.11.2022         |                 | USD 0,489037         | 0                  | 03.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US129175785  | 31.01.2023                      | US4642867158 ISHARES MSCI TURKEY INVEST MKT (NY) | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 |                      | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129175785          | 31.01.2023                                                                                                                                                                             | US4642867158<br>ISHARES MSCI<br>TURKEY INVEST MKT<br>(NY) | Dywidenda                                 | 29.12.2022                               | 30.12.2022         |                 |                      | 0                  | 05.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US129175785          | 31.01.2023                                                                                                                                                                             | US4642867158<br>ISHARES MSCI<br>TURKEY INVEST MKT<br>(NY) | Dywidenda                                 | 29.12.2022                               | 30.12.2022         |                 |                      | 0                  | 05.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| DVOPEV23010<br>40125 | 31.01.2023                                                                                                                                                                             | ES0144580Y14<br>IBERDROLA SA (FR)                         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 06.01.2023                               | 09.01.2023         |                 | EUR 0,18             | 19                 | 31.01.2023   |
|                      | <b>LINK: <a href="https://www.iberdrola.com/documents/20125/2708834/230104_OIR_01_en.pdf">https://www.iberdrola.com/documents/20125/2708834/230104_OIR_01_en.pdf</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| DVOPEV23010<br>40125 | 31.01.2023                                                                                                                                                                             | ES06445809P3<br>IBERDROLA SA RIGHT<br>EX060123 (FR)       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 06.01.2023                               | 09.01.2023         |                 | EUR 0,18             | 19                 | 31.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 31.01.2023                                                                                                                                                                             | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)             | Dywidenda                                 | 29.12.2022                               | 30.12.2022         |                 | USD<br>0,741247      | 25                 | 25.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 31.01.2023                                                                                                                                                                             | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)             | Dywidenda                                 | 29.12.2022                               | 30.12.2022         |                 | USD<br>0,741247      | 25                 | 25.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.01.2023                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY) | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD<br>0,741247      | 25                 | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2023                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY) | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD<br>0,741247      | 25                 | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2023                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY) | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD<br>0,741247      | 25                 | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2023                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY) | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD<br>0,741247      | 25                 | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US135600126  | 31.01.2023                      | US4180561072<br>HASBRO INC (NY)               | Dywidenda        | 31.01.2023                               | 01.02.2023         |                 | USD 0,7              | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US135779821  | 31.01.2023                      | US7234841010<br>PINNACLE WEST<br>CAPIT. (NY)  | Dywidenda        | 31.01.2023                               | 01.02.2023         |                 | USD 0,865            | 30                 | 01.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136183366  | 31.01.2023                      | US7561091049<br>REALTY INCOME CORP-REIT (NY)        | Dywidenda        | 31.01.2023                               | 01.02.2023         |                 | USD 0,2485           | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US129175865  | 31.01.2023                      | US4642882819<br>ISHARES INC ISH.JPM.USD EM DIV (NY) | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 |                      | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US129175865  | 31.01.2023                      | US4642882819<br>ISHARES INC ISH.JPM.USD EM DIV (NY) | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 |                      | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US129175847  | 31.01.2023                      | US4642881829<br>ISHARES MSCI ASIA EX-JAPAN ETF(NY)  | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 |                      | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US129175865  | 31.01.2023                      | US4642882819<br>ISHARES INC ISH.JPM.USD EM DIV (NY) | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 |                      | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129175847  | 31.01.2023                      | US4642881829<br>ISHARES MSCI ASIA<br>EX-JAPAN ETF(NY)       | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 |                      | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US129175847  | 31.01.2023                      | US4642881829<br>ISHARES MSCI ASIA<br>EX-JAPAN ETF(NY)       | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 |                      | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US129175783  | 31.01.2023                      | US4642864262<br>ISHARES MSCI ASIA<br>IX FD ETF D (NY)       | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 |                      | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US129175783  | 31.01.2023                      | US4642864262<br>ISHARES MSCI ASIA<br>IX FD ETF D (NY)       | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 |                      | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US129175783  | 31.01.2023                      | US4642864262<br>ISHARES MSCI ASIA<br>IX FD ETF D (NY)       | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 |                      | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2023                      | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda        | 15.02.2023                               | 14.02.2023         |                 | EUR 0,242051         | 26,375             | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                                | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 31.01.2023                                                                                                                                                                                                                                                 | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda                                 | 22.11.2022                               | 23.11.2022         |                 |                      | 0                  | 26.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                     |                                           |                                          |                    |                 |                      |                    |              |
|                      | 31.01.2023                                                                                                                                                                                                                                                 | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda                                 | 22.11.2022                               | 23.11.2022         |                 |                      | 0                  | 26.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US136388769          | 31.01.2023                                                                                                                                                                                                                                                 | US9282541013<br>VIRTU FINANCIAL INC<br>(NY)         | Dywidenda                                 | 28.02.2023                               | 01.03.2023         |                 | USD 0,24             | 30                 | 15.03.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US136388763          | 31.01.2023                                                                                                                                                                                                                                                 | US43940T1097 HOPE<br>BANCORP INC (NY)               | Dywidenda                                 | 01.02.2023                               | 02.02.2023         |                 | USD 0,14             | 30                 | 16.02.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600156898<br>Y2022 | 31.01.2023                                                                                                                                                                                                                                                 | GB00BH4HKS39<br>VODAFONE GROUP<br>PLC REGD (LO)     | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.11.2022                               | 25.11.2022         |                 | GBP 0,039592         | 0                  | 03.02.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/vodafone4/rns/regulatory-story.aspx?cid=221&amp;newsid=1644409">https://otp.tools.investis.com/clients/uk/vodafone4/rns/regulatory-story.aspx?cid=221&amp;newsid=1644409</a></b><br>OPIS: Brak |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600156898<br>Y2022 | 31.01.2023                                                                                                                                                                                                                                                 | GB00BH4HKS39<br>VODAFONE GROUP<br>PLC REGD (LO)     | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.11.2022                               | 25.11.2022         |                 | GBP 0,039592         | 0                  | 03.02.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/vodafone4/rns/regulatory-story.aspx?cid=221&amp;newsid=1644409">https://otp.tools.investis.com/clients/uk/vodafone4/rns/regulatory-story.aspx?cid=221&amp;newsid=1644409</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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.01.2023                      | US7475251036<br>QUALCOMM INC (NY)                                             | Dywidenda        | 01.03.2023                               | 02.03.2023         |                 | USD 0,75             | 30                 | 23.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2023                      | US7475251036<br>QUALCOMM INC (NY)                                             | Dywidenda        | 01.03.2023                               | 02.03.2023         |                 | USD 0,75             | 30                 | 23.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US136388771  | 31.01.2023                      | US9897011071<br>ZIONS BANCORP (NY)                                            | Dywidenda        | 15.02.2023                               | 16.02.2023         |                 | USD 0,41             | 30                 | 23.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F     | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US136388758  | 31.01.2023                      | US1720621010<br>CINCINNATI FIN.<br>CORP (NY)                                  | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD 0,75             | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.01.2023                      | US46625H1005<br>JPMORGAN CHASE CO (NY)          | Dywidenda        | 05.01.2023                               | 06.01.2023         |                 | USD 1,00             | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US135603342  | 31.01.2023                      | US8636671013<br>STRYKER CORP (NY)               | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,75             | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US136054084  | 31.01.2023                      | US5021751020 LTC<br>PROPERTIES INC (NY)         | Dywidenda        | 20.01.2023                               | 23.01.2023         |                 | USD 0,19             | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US136054084  | 31.01.2023                      | US5021751020 LTC<br>PROPERTIES INC (NY)         | Dywidenda        | 20.01.2023                               | 23.01.2023         |                 | USD 0,19             | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US136220022  | 31.01.2023                      | US8485771021<br>SPIRIT AIRLINES INC (NY)        | Dywidenda        | 24.01.2023                               | 25.01.2023         |                 | USD 0,1              | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US135592622  | 31.01.2023                      | US22410J1060<br>CRACKER BARREL OLD COUNTRY (NY) | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,3              | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.01.2023                      | US3765491010<br>GLADSTONE LAND CORP (NY)    | Dywidenda        | 19.01.2023                               | 20.01.2023         |                 | USD 0,0459           | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2023                      | US46625H1005<br>JPMORGAN CHASE CO (NY)      | Dywidenda        | 05.01.2023                               | 06.01.2023         |                 | USD 1,00             | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US135603339  | 31.01.2023                      | US8447411088<br>SOUTHWEST AIRLINES (NY)     | Dywidenda        | 09.01.2023                               | 10.01.2023         |                 | USD 0,18             | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US135243072  | 31.01.2023                      | US78462F1030 SPDR<br>S P 500 ETF TRUST (NY) | Dywidenda        | 16.12.2022                               | 19.12.2022         |                 | USD 1,7814           | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US136260696  | 31.01.2023                      | US6293775085 NRG<br>ENERGY INC (NY)         | Dywidenda        | 31.01.2023                               | 01.02.2023         |                 | USD 0,3775           | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US135787931  | 31.01.2023                      | US9026531049 UDR<br>INC (NY)                | Dywidenda        | 06.01.2023                               | 09.01.2023         |                 | USD 0,38             | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135608345  | 31.01.2023                      | US2810201077<br>EDISON<br>INTERNATIONAL (NY)       | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,7375           | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US134828542  | 31.01.2023                      | US98421M1062<br>XEROX HOLDINGS<br>CORPORATION (NY) | Dywidenda        | 29.12.2022                               | 31.12.2022         |                 | USD 0,25             | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US135779584  | 31.01.2023                      | US9292361071<br>WD-40 COMPANY<br>(NY)              | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,83             | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US136235159  | 31.01.2023                      | US02005N1000 ALLY<br>FINANCIAL INC (NY)            | Dywidenda        | 31.01.2023                               | 01.02.2023         |                 | USD 0,3              | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US135607444  | 31.01.2023                      | US30190A1043 F G<br>ANNUITIES LIFE INC<br>(NY)     | Dywidenda        | 13.01.2023                               | 17.01.2023         |                 | USD 0,2              | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US135607444  | 31.01.2023                      | US30190A1043 F G<br>ANNUITIES LIFE INC<br>(NY)     | Dywidenda        | 13.01.2023                               | 17.01.2023         |                 | USD 0,2              | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US134951860  | 31.01.2023                      | US26875P1012 EOG RES. INC (NY)               | Dywidenda        | 13.01.2023                               | 17.01.2023         |                 | USD 0,825            | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US134951891  | 31.01.2023                      | US6655313079 NORTHERN OIL GAS INC (NY)       | Dywidenda        | 28.12.2022                               | 29.12.2022         |                 | USD 0,3              | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US135482668  | 31.01.2023                      | US00130H1059 AES CORP (NY)                   | Dywidenda        | 31.01.2023                               | 01.02.2023         |                 | USD 0,1659           | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US135482668  | 31.01.2023                      | US00130H1059 AES CORP (NY)                   | Dywidenda        | 31.01.2023                               | 01.02.2023         |                 | USD 0,1659           | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136235025  | 31.01.2023                      | US29362U1043 ENTEGRIS INC (NY)               | Dywidenda        | 31.01.2023                               | 01.02.2023         |                 | USD 0,1              | 30                 | 22.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US135787948  | 31.01.2023                      | US98956P1021 ZIMMER BIOMET HOLDINGS INC (NY) | Dywidenda        | 23.12.2022                               | 27.12.2022         |                 | USD 0,24             | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                          | ISIN                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135600130       | 31.01.2023                                                                                                                                                                                                                                                               | US6177001095 MORNINGSTAR INC (NY)                       | Dywidenda                           | 05.01.2023                               | 06.01.2023         |                 | USD 0,375            | 30                 | 31.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600158097 Y2022 | 31.01.2023                                                                                                                                                                                                                                                               | GB0007188757 RIO TINTO PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 09.03.2023                               | 10.03.2023         |                 |                      | 0                  | 20.04.2023   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak                                                                                       |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600156918 Y2022 | 31.01.2023                                                                                                                                                                                                                                                               | GB0004544929 IMPERIAL BRANDS PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 16.02.2023                               | 17.02.2023         |                 | GBP 0,4932           | 0                  | 31.03.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1644460">https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1644460</a></b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US135592818       | 30.01.2023                                                                                                                                                                                                                                                               | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda                           | 25.01.2023                               | 26.01.2023         |                 | USD 0,185            | 30                 | 30.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US135592818       | 30.01.2023                                                                                                                                                                                                                                                               | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda                           | 25.01.2023                               | 26.01.2023         |                 | USD 0,185            | 30                 | 30.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                         |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135592818       | 30.01.2023                                                                                                                                             | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF           | Dywidenda                           | 25.01.2023                               | 26.01.2023         |                 | USD 0,185            | 30                 | 30.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600156985 Y2022 | 30.01.2023                                                                                                                                             | GB0031743007 BURBERRY GROUP PLC (LO)                              | Dywidenda (do wyboru gotówka/akcje) | 15.12.2022                               | 16.12.2022         |                 | GBP 0,165            | 0                  | 27.01.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4582243.html">https://data.fca.org.uk/artefacts/NSM/RNS/4582243.html</a></b><br>OPIS: Brak |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600156985 Y2022 | 30.01.2023                                                                                                                                             | GB0031743007 BURBERRY GROUP PLC (LO)                              | Dywidenda (do wyboru gotówka/akcje) | 15.12.2022                               | 16.12.2022         |                 | GBP 0,165            | 0                  | 27.01.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4582243.html">https://data.fca.org.uk/artefacts/NSM/RNS/4582243.html</a></b><br>OPIS: Brak |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.01.2023                                                                                                                                             | 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                                                                                                                        |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.01.2023                                                                                                                                             | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F  | Dywidenda                           | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.01.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 30.01.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 30.01.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.03.2023                               | 02.03.2023         |                 | USD 0,00             | 0                  | 07.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 30.01.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 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 |
|-------------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 30.01.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 30.01.2023                      | FI0009000681 NOKIA OYJ (FR)                                       | Dywidenda        | 30.01.2023                               | 31.01.2023         |                 | EUR 0,02             | 35                 | 09.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 30.01.2023                      | FI0009000681 NOKIA OYJ (FR)                                       | Dywidenda        | 30.01.2023                               | 31.01.2023         |                 | EUR 0,02             | 35                 | 09.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| EFF23020904 31002 | 30.01.2023                      | FI0009000681 NOKIA OYJ (FR)                                       | Dywidenda        | 30.01.2023                               | 31.01.2023         |                 | EUR 0,02             | 35                 | 09.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| EFF23020904 31002 | 30.01.2023                      | FI0009000681 NOKIA OYJ (FR)                                       | Dywidenda        | 30.01.2023                               | 31.01.2023         |                 | EUR 0,02             | 35                 | 09.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 30.01.2023                      | FI0009000681 NOKIA OYJ (FR)                                       | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | EUR 0,03             | 35                 | 04.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.01.2023                      | FI0009000681 NOKIA OYJ (FR)            | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | EUR 0,03             | 35                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US136193556  | 30.01.2023                      | US26884U1097 EPR PROPERTIES (NY)       | Dywidenda        | 30.01.2023                               | 31.01.2023         |                 | USD 0,275            | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US136251143  | 30.01.2023                      | US1442851036 CARPENTER TECHNOLOGY (NY) | Dywidenda        | 30.01.2023                               | 31.01.2023         |                 | USD 0,2              | 30                 | 02.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 30.01.2023                      | US00123Q1040 AGNC INVESTMENT CORP (NY) | Dywidenda        | 30.01.2023                               | 31.01.2023         |                 | USD 0,12             | 30                 | 09.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US136185526  | 30.01.2023                      | US92189F4037 VANECK RUSSIA ETF -D (NY) | Dywidenda        | 11.01.2023                               | 12.01.2023         |                 | USD 0,0313           | 30                 | 12.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US136185526  | 30.01.2023                      | US92189F4037 VANECK RUSSIA ETF -D (NY) | Dywidenda        | 11.01.2023                               | 12.01.2023         |                 | USD 0,0313           | 30                 | 12.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136360796  | 30.01.2023                      | US25243Q2057<br>DIAGEO PLC - SPONS<br>ADR (NY)             | Dywidenda        | 02.03.2023                               | 03.03.2023         |                 | USD<br>1,528674      | 0                  | 18.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136360666  | 30.01.2023                      | US20030N1019<br>COMCAST CORP CL-A<br>(NY)                  | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD 0,29             | 30                 | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136222795  | 30.01.2023                      | US6174464486<br>MORGAN STANLEY<br>(NY)                     | Dywidenda        | 30.01.2023                               | 31.01.2023         |                 | USD 0,775            | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.01.2023                      | US78440X8873 SL<br>GREEN REALTY<br>CORPORATION<br>REIT(NY) | Dywidenda        | 30.01.2023                               | 31.01.2023         |                 | USD 0,2708           | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136235182  | 30.01.2023                      | US8318652091<br>SMITH (A.O.) CORP<br>(NY)                  | Dywidenda        | 30.01.2023                               | 31.01.2023         |                 | USD 0,3              | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.01.2023                      | US85254J1025 STAG<br>INDUSTRIAL INC (NY)                   | Dywidenda        | 30.01.2023                               | 31.01.2023         |                 | USD 0,1225           | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.01.2023                      | FI0009000681 NOKIA OYJ (FR)                    | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | EUR 0,03             | 35                 | 03.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 30.01.2023                      | FI0009000681 NOKIA OYJ (FR)                    | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | EUR 0,03             | 35                 | 03.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136260708  | 30.01.2023                      | US8754651060 TANGER FACTORY OUTLET CENTER (NY) | Dywidenda        | 30.01.2023                               | 31.01.2023         |                 | USD 0,22             | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136260603  | 30.01.2023                      | US8825081040 TEXAS INSTRUMENTS (NY)            | Dywidenda        | 30.01.2023                               | 31.01.2023         |                 | USD 1,24             | 30                 | 14.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136260603  | 30.01.2023                      | US8825081040 TEXAS INSTRUMENTS (NY)            | Dywidenda        | 30.01.2023                               | 31.01.2023         |                 | USD 1,24             | 30                 | 14.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136360806  | 30.01.2023                      | US5543821012 MACERICH CO (NY)                  | Dywidenda        | 16.02.2023                               | 17.02.2023         |                 | USD 0,17             | 30                 | 03.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136360806       | 30.01.2023                                                                                                                                             | US5543821012 MACERICH CO (NY)           | Dywidenda                           | 16.02.2023                               | 17.02.2023         |                 | USD 0,17             | 30                 | 03.03.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600158982 Y2023 | 30.01.2023                                                                                                                                             | GB00B06QFB75 IG GROUP HOLDINGS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 02.02.2023                               | 03.02.2023         |                 | GBP 0,1326           | 0                  | 03.03.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4654798.html">https://data.fca.org.uk/artefacts/NSM/RNS/4654798.html</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US135841079       | 30.01.2023                                                                                                                                             | CA80013R2063 SANDSTORM GOLD LTD (NY)    | Dywidenda                           | 13.01.2023                               | 17.01.2023         |                 | USD 0,015019         | 25                 | 27.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US135841079       | 30.01.2023                                                                                                                                             | CA80013R2063 SANDSTORM GOLD LTD (NY)    | Dywidenda                           | 13.01.2023                               | 17.01.2023         |                 | USD 0,015019         | 25                 | 27.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US135467725       | 30.01.2023                                                                                                                                             | CA0641491075 BANK OF NOVA SCOTIA (NY)   | Dywidenda                           | 03.01.2023                               | 04.01.2023         |                 | USD 0,773489         | 25                 | 27.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US135467725       | 30.01.2023                                                                                                                                             | CA0641491075 BANK OF NOVA SCOTIA (NY)   | Dywidenda                           | 03.01.2023                               | 04.01.2023         |                 | USD 0,773489         | 25                 | 27.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135081856  | 30.01.2023                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 22.11.2022                               | 23.11.2022         |                 | USD 0,645531         | 0,77               | 26.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US135081856  | 30.01.2023                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 22.11.2022                               | 23.11.2022         |                 | USD 0,645531         | 0,77               | 26.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US135081856  | 30.01.2023                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 22.11.2022                               | 23.11.2022         |                 | USD 0,645531         | 0,77               | 26.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US136360681  | 30.01.2023                      | US4581401001 INTEL CORP (NY)                  | Dywidenda        | 06.02.2023                               | 07.02.2023         |                 | USD 0,365            | 30                 | 01.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US136360681  | 30.01.2023                      | US4581401001 INTEL CORP (NY)                  | Dywidenda        | 06.02.2023                               | 07.02.2023         |                 | USD 0,365            | 30                 | 01.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US135841079  | 30.01.2023                      | CA80013R2063 SANDSTORM GOLD LTD (NY)          | Dywidenda        | 13.01.2023                               | 17.01.2023         |                 | USD 0,015019         | 25                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135467725  | 30.01.2023                      | CA0641491075 BANK OF NOVA SCOTIA (NY)          | Dywidenda        | 03.01.2023                               | 04.01.2023         |                 | USD 0,773489         | 25                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136360700  | 30.01.2023                      | US9314271084 WALGREENS BOOTS ALLIANCE INC (NY) | Dywidenda        | 15.02.2023                               | 16.02.2023         |                 | USD 0,48             | 30                 | 10.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 30.01.2023                      | SE0000106270 HENNES MAURITZ (FR)               | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | SEK 3,25             | 30                 | 11.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 30.01.2023                      | SE0000106270 HENNES MAURITZ (FR)               | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | SEK 3,25             | 30                 | 11.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 30.01.2023                      | SE0000106270 HENNES MAURITZ (FR)               | Dywidenda        | 09.11.2023                               | 10.11.2023         |                 | SEK 3,25             | 30                 | 15.11.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 30.01.2023                      | SE0000106270 HENNES MAURITZ (FR)               | Dywidenda        | 09.11.2023                               | 10.11.2023         |                 | SEK 3,25             | 30                 | 15.11.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136360817  | 30.01.2023                      | US96145D1054<br>WESTROCK CO (NY)                          | Dywidenda        | 09.02.2023                               | 10.02.2023         |                 | USD 0,275            | 30                 | 22.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.01.2023                      | US29364G1031<br>ENTERGY CORP. (NY)                        | Dywidenda        | 09.02.2023                               | 10.02.2023         |                 | USD 1,07             | 30                 | 01.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US136359442  | 30.01.2023                      | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY)         | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,131802         | 30                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US136359442  | 30.01.2023                      | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY)         | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,131802         | 30                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.01.2023                      | IE00B46G8275<br>HSBC-MSCI<br>INDONESIA UCITS<br>ETF-D(LO) | Dywidenda        | 02.02.2023                               | 03.02.2023         |                 | USD 0,0983           | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US136220953  | 30.01.2023                      | US68373M1071<br>OPERA LIMITED ADR (NY)                    | Dywidenda        | 27.01.2023                               | 30.01.2023         |                 | USD 0,8              | 0                  | 09.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136235174  | 30.01.2023                      | US49456B1017<br>KINDER MORGAN INC (NY)            | Dywidenda        | 30.01.2023                               | 31.01.2023         |                 | USD 0,2775           | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136235174  | 30.01.2023                      | US49456B1017<br>KINDER MORGAN INC (NY)            | Dywidenda        | 30.01.2023                               | 31.01.2023         |                 | USD 0,2775           | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136222776  | 30.01.2023                      | US1746101054<br>CITIZENS FINANCIAL GROUP INC (NY) | Dywidenda        | 30.01.2023                               | 31.01.2023         |                 | USD 0,42             | 30                 | 14.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135831972  | 30.01.2023                      | US1011211018<br>BOSTON PROPERTIES INC. (NY)       | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,98             | 30                 | 30.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135478680  | 30.01.2023                      | US1344291091<br>CAMPBELL SOUP CY (NY)             | Dywidenda        | 04.01.2023                               | 05.01.2023         |                 | USD 0,37             | 30                 | 30.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135077417  | 30.01.2023                      | US05508R1068 B G<br>FOODS INC -A (NY)             | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,19             | 30                 | 30.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.01.2023                      | IT0003128367 ENEL SPA (FR)                | Dywidenda        | 23.07.2023                               | 24.07.2023         |                 |                      | 0                  | 25.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.01.2023                      | US6267171022 MURPHY OIL CORP (NY)         | Dywidenda        | 10.02.2023                               | 13.02.2023         |                 | USD 0,275            | 30                 | 01.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US136360794  | 30.01.2023                      | US16411R2085 CHENIERE ENERGY INC (NY)     | Dywidenda        | 06.02.2023                               | 07.02.2023         |                 | USD 0,395            | 30                 | 27.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US136360794  | 30.01.2023                      | US16411R2085 CHENIERE ENERGY INC (NY)     | Dywidenda        | 06.02.2023                               | 07.02.2023         |                 | USD 0,395            | 30                 | 27.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US136360807  | 30.01.2023                      | US56585A1025 MARATHON PETROLEUM CORP (NY) | Dywidenda        | 15.02.2023                               | 16.02.2023         |                 | USD 0,75             | 30                 | 10.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US136360803  | 30.01.2023                      | US4432011082 HOWMET AEROSPACE INC (NY)    | Dywidenda        | 09.02.2023                               | 10.02.2023         |                 | USD 0,04             | 30                 | 27.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136360690       | 30.01.2023                                                                                                                                                                                             | US6988131024 PAPA JOHNS INTERNATIONAL INC (NY)    | Dywidenda                           | 03.02.2023                               | 06.02.2023         |                 | USD 0,42             | 30                 | 17.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US136360687       | 30.01.2023                                                                                                                                                                                             | US65336K1034 NEXSTAR MEDIA GROUP INC-A- (NY)      | Dywidenda                           | 09.02.2023                               | 10.02.2023         |                 | USD 1,35             | 30                 | 24.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US136360698       | 30.01.2023                                                                                                                                                                                             | US8404411097 SOUTHSTATE CORP (NY)                 | Dywidenda                           | 09.02.2023                               | 10.02.2023         |                 | USD 0,5              | 30                 | 17.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US136360786       | 30.01.2023                                                                                                                                                                                             | US0995021062 BOOZ ALLEN HAMILTON HOLDING CORP(NY) | Dywidenda                           | 09.02.2023                               | 10.02.2023         |                 | USD 0,47             | 30                 | 01.03.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US135608363       | 30.01.2023                                                                                                                                                                                             | US7170811035 PFIZER (NY)                          | Dywidenda                           | 26.01.2023                               | 27.01.2023         |                 | USD 0,41             | 30                 | 03.03.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600158987 Y2023 | 30.01.2023                                                                                                                                                                                             | GB0002374006 DIAGEO PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 02.03.2023                               | 03.03.2023         |                 | GBP 0,3083           | 0                  | 13.04.2023   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/DGE/half-year-report/15811081">https://www.londonstockexchange.com/news-article/DGE/half-year-report/15811081</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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600158175 Y2022 | 30.01.2023                                                                                                                                                                                                                                                               | GB0002634946 BAE SYSTEMS Plc (LO)             | Dywidenda (do wyboru gotówka/akcje) | 20.04.2023                               | 21.04.2023         |                 |                      | 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                                                                                                                   |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600156918 Y2022 | 30.01.2023                                                                                                                                                                                                                                                               | GB0004544929 IMPERIAL BRANDS PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 16.02.2023                               | 17.02.2023         |                 | GBP 0,4932           | 0                  | 31.03.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1644460">https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1644460</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600158097 Y2022 | 30.01.2023                                                                                                                                                                                                                                                               | GB0007188757 RIO TINTO PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 09.03.2023                               | 10.03.2023         |                 |                      | 0                  | 20.04.2023   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak                                                                                       |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600156658 Y2022 | 30.01.2023                                                                                                                                                                                                                                                               | GB00BPQY8M80 AVIVA PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 30.03.2023                               | 31.03.2023         |                 |                      | 0                  | 17.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.01.2023                                                                                                                                                                                                                                                               | US46138E3541 SHS INVECO S+P 500 LOW VOLAT.ETF | Dywidenda                           | 23.01.2023                               | 24.01.2023         |                 | USD 0,11773          | 30                 | 27.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.01.2023                                                                                                                                                                                                                                                               | US46138G5080 SHS INVECO SENIOR LOAN ETF       | Dywidenda                           | 23.01.2023                               | 24.01.2023         |                 | USD 0,12212          | 30                 | 27.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.01.2023                      | US46138E3541 SHS INVECO S+P 500 LOW VOLAT.ETF | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | USD 0,11773          | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2023                      | US46138G5080 SHS INVECO SENIOR LOAN ETF       | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | USD 0,12212          | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US135081848  | 27.01.2023                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)    | Dywidenda        | 22.11.2022                               | 23.11.2022         |                 | USD 0,645531         | 0,7667             | 26.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US135081848  | 27.01.2023                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)    | Dywidenda        | 22.11.2022                               | 23.11.2022         |                 | USD 0,645531         | 0,7667             | 26.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US135081848  | 27.01.2023                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)    | Dywidenda        | 22.11.2022                               | 23.11.2022         |                 | USD 0,645531         | 0,7667             | 26.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135081848       | 27.01.2023                                                                                                                                             | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda                           | 22.11.2022                               | 23.11.2022         |                 | USD 0,645531         | 0,7667             | 26.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600158982 Y2023 | 27.01.2023                                                                                                                                             | GB00B06QFB75 IG GROUP HOLDINGS PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 02.02.2023                               | 03.02.2023         |                 | GBP 0,1326           | 0                  | 03.03.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4654798.html">https://data.fca.org.uk/artefacts/NSM/RNS/4654798.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US135081848       | 27.01.2023                                                                                                                                             | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda                           | 22.11.2022                               | 23.11.2022         |                 | USD 0,645531         | 0,7667             | 26.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US135081848       | 27.01.2023                                                                                                                                             | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda                           | 22.11.2022                               | 23.11.2022         |                 | USD 0,645531         | 0,7667             | 26.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.01.2023                                                                                                                                             | US92826C8394 VISA INC -CL A (NY)           | Dywidenda                           | 09.02.2023                               | 10.02.2023         |                 | USD 0,45             | 30                 | 01.03.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.01.2023                                                                                                                                             | US92826C8394 VISA INC -CL A (NY)           | Dywidenda                           | 09.02.2023                               | 10.02.2023         |                 | USD 0,45             | 30                 | 01.03.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136356485  | 27.01.2023                      | US9621661043 WEYERHAEUSER CY (NY)                | Dywidenda        | 14.02.2023                               | 15.02.2023         |                 | USD 0,9              | 30                 | 27.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136356017  | 27.01.2023                      | IE00BKVD2N49 SEAGATE TECHNOLOGY HOLDINGS PLC(NY) | Dywidenda        | 21.03.2023                               | 22.03.2023         |                 | USD 0,7              | 25                 | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2023                      | SE0000667925 TELIA COMPANY AB (FR)               | Dywidenda        | 02.02.2024                               | 05.02.2024         |                 | SEK 0,5              | 30                 | 08.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2023                      | SE0000667925 TELIA COMPANY AB (FR)               | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | SEK 0,5              | 30                 | 03.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2023                      | SE0000667925 TELIA COMPANY AB (FR)               | Dywidenda        | 25.10.2023                               | 26.10.2023         |                 | SEK 0,5              | 30                 | 31.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2023                      | SE0000667925 TELIA COMPANY AB (FR)               | Dywidenda        | 06.04.2023                               | 11.04.2023         |                 | SEK 0,5              | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136185526          | 27.01.2023                                                                                                                                             | US92189F4037<br>VANECK RUSSIA ETF<br>-D (NY)        | Dywidenda                                 | 12.01.2023                               | 12.01.2023         |                 | USD 0,0313           |                    | 12.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US136185526          | 27.01.2023                                                                                                                                             | US92189F4037<br>VANECK RUSSIA ETF<br>-D (NY)        | Dywidenda                                 | 12.01.2023                               | 12.01.2023         |                 | USD 0,0313           | 30                 | 12.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US135081848          | 27.01.2023                                                                                                                                             | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda                                 | 22.11.2022                               | 23.11.2022         |                 | USD<br>0,645531      | 0                  | 26.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US135081848          | 27.01.2023                                                                                                                                             | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda                                 | 22.11.2022                               | 23.11.2022         |                 | USD<br>0,645531      | 0                  | 26.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600156985<br>Y2022 | 27.01.2023                                                                                                                                             | GB0031743007<br>BURBERRY GROUP<br>PLC (LO)          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.12.2022                               | 16.12.2022         |                 | GBP 0,165            | 0                  | 27.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600156985<br>Y2022 | 27.01.2023                                                                                                                                             | GB0031743007<br>BURBERRY GROUP<br>PLC (LO)          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.12.2022                               | 16.12.2022         |                 | GBP 0,165            | 0                  | 27.01.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4582243.html">https://data.fca.org.uk/artefacts/NSM/RNS/4582243.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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.01.2023                      | US9282541013<br>VIRTU FINANCIAL INC (NY)         | Dywidenda        | 28.02.2023                               | 01.03.2023         |                 | USD 0,24             | 30                 | 15.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135848650  | 27.01.2023                      | US2058871029<br>CONAGRA BRANDS INC (NY)          | Dywidenda        | 27.01.2023                               | 30.01.2023         |                 | USD 0,33             | 30                 | 02.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136235184  | 27.01.2023                      | US9290421091<br>VORNADO REALTY TRUST (NY)        | Dywidenda        | 27.01.2023                               | 30.01.2023         |                 | USD 0,375            | 30                 | 10.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136235177  | 27.01.2023                      | US6826801036<br>ONEOK INC (NY)                   | Dywidenda        | 27.01.2023                               | 30.01.2023         |                 | USD 0,955            | 30                 | 14.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136356040  | 27.01.2023                      | US6294452064<br>NVE CORP (NY)                    | Dywidenda        | 27.01.2023                               | 30.01.2023         |                 | USD 1,00             | 30                 | 28.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135081856  | 27.01.2023                      | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 22.11.2022                               | 23.11.2022         |                 | USD 0,645531         | 0                  | 26.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600158982 Y2023 | 27.01.2023                                                                                                                                             | GB00B06QFB75 IG GROUP HOLDINGS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 02.02.2023                               | 03.02.2023         |                 | GBP 0,1326           | 0                  | 03.03.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4654798.html">https://data.fca.org.uk/artefacts/NSM/RNS/4654798.html</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US136356448       | 27.01.2023                                                                                                                                             | US09260D1072 BLACKSTONE INC (NY)        | Dywidenda                           | 03.02.2023                               | 06.02.2023         |                 | USD 0,91             | 30                 | 13.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US136356448       | 27.01.2023                                                                                                                                             | US09260D1072 BLACKSTONE INC (NY)        | Dywidenda                           | 03.02.2023                               | 06.02.2023         |                 | USD 0,91             | 30                 | 13.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.01.2023                                                                                                                                             | DE000A0JC8S7 DATAGROUP SE (FR)          | Dywidenda                           | 10.03.2023                               |                    |                 | EUR 1,1              | 26,375             | 14.03.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.01.2023                                                                                                                                             | CA1363851017 CANADIAN NATURAL RES (NY)  | Dywidenda                           |                                          |                    |                 |                      | 0                  | 01.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US136349142       | 27.01.2023                                                                                                                                             | USN070592100 ASML HOLDING NY-REG. (NY)  | Dywidenda                           | 06.02.2023                               | 07.02.2023         |                 | USD 1,490491         | 15                 | 15.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136349142  | 27.01.2023                      | USN070592100 ASML HOLDING NY-REG. (NY)           | Dywidenda        | 06.02.2023                               | 07.02.2023         |                 | USD 1,490491         | 15                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2023                      | USN070592100 ASML HOLDING NY-REG. (NY)           | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 1,838635         | 15                 | 10.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2023                      | USN070592100 ASML HOLDING NY-REG. (NY)           | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 1,838635         | 15                 | 10.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136356445  | 27.01.2023                      | US0394831020 ARCHER DANIELS MIDL (NY)            | Dywidenda        | 08.02.2023                               | 09.02.2023         |                 | USD 0,45             | 30                 | 02.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2023                      | IE00B46G8275 HSBC-MSCI INDONESIA UCITS ETF-D(LO) | Dywidenda        | 02.02.2023                               | 03.02.2023         |                 | USD 0,0983           | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135595574  | 27.01.2023                      | US2358511028 DANAHER CORP (NY)                   | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,25             | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135595574  | 27.01.2023                      | US2358511028 DANAHER CORP (NY) | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,25             | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                |                  |                                          |                    |                 |                      |                    |              |
| US135595574  | 27.01.2023                      | US2358511028 DANAHER CORP (NY) | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,25             | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                |                  |                                          |                    |                 |                      |                    |              |
| US135595574  | 27.01.2023                      | US2358511028 DANAHER CORP (NY) | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,25             | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2023                      | FI0009000681 NOKIA OYJ (FR)    | Dywidenda        | 23.10.2023                               | 24.10.2023         |                 | EUR 0,03             | 35                 | 02.11.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2023                      | FI0009000681 NOKIA OYJ (FR)    | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | EUR 0,03             | 35                 | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2023                      | FI0009000681 NOKIA OYJ (FR)    | Dywidenda        | 29.01.2024                               | 30.01.2024         |                 | EUR 0,03             | 35                 | 08.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2023                      | FI0009000681 NOKIA OYJ (FR)    | Dywidenda        | 29.01.2024                               | 30.01.2024         |                 | EUR 0,03             | 35                 | 08.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.01.2023                      | FI0009000681 NOKIA OYJ (FR)              | Dywidenda        | 23.10.2023                               | 24.10.2023         |                 | EUR 0,03             | 35                 | 02.11.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2023                      | FI0009000681 NOKIA OYJ (FR)              | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | EUR 0,03             | 35                 | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2023                      | FI0009000681 NOKIA OYJ (FR)              | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | EUR 0,03             | 35                 | 03.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2023                      | FI0009000681 NOKIA OYJ (FR)              | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | EUR 0,03             | 35                 | 03.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136356053  | 27.01.2023                      | US8807701029 TERADYNE (NY)               | Dywidenda        | 16.02.2023                               | 17.02.2023         |                 | USD 0,11             | 30                 | 17.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136356052  | 27.01.2023                      | US82968B1035 SIRIUS XM HOLDINGS INC (NY) | Dywidenda        | 08.02.2023                               | 09.02.2023         |                 | USD 0,0242           | 30                 | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2023                      | FR0000121014 LVMH MOET HENNESSY (FR)     | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | EUR 7,00             | 25                 | 27.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136356458  | 27.01.2023                      | US5398301094<br>LOCKHEED MARTIN<br>CORP (NY) | Dywidenda        | 28.02.2023                               | 01.03.2023         |                 | USD 3,00             | 30                 | 24.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136356458  | 27.01.2023                      | US5398301094<br>LOCKHEED MARTIN<br>CORP (NY) | Dywidenda        | 28.02.2023                               | 01.03.2023         |                 | USD 3,00             | 30                 | 24.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136356460  | 27.01.2023                      | US58155Q1031<br>MCKESSON CORP<br>(NY)        | Dywidenda        | 28.02.2023                               | 01.03.2023         |                 | USD 0,54             | 30                 | 03.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2023                      | US20030N1019<br>COMCAST CORP CL-A<br>(NY)    | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD 0,29             | 30                 | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136349142  | 27.01.2023                      | USN070592100 ASML<br>HOLDING NY-REG.<br>(NY) | Dywidenda        | 06.02.2023                               | 07.02.2023         |                 | USD<br>1,490492      | 15                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136349142  | 27.01.2023                      | USN070592100 ASML<br>HOLDING NY-REG.<br>(NY) | Dywidenda        | 06.02.2023                               | 07.02.2023         |                 | USD<br>1,490492      | 15                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136356445  | 27.01.2023                      | US0394831020<br>ARCHER DANIELS<br>MIDL (NY)         | Dywidenda        | 08.02.2023                               | 09.02.2023         |                 | USD 0,45             | 30                 | 02.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US136356467  | 27.01.2023                      | US6819361006<br>OMEGA HEALTHCARE<br>INV. (NY)       | Dywidenda        | 03.02.2023                               | 06.02.2023         |                 | USD 0,67             | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US136356472  | 27.01.2023                      | US8085131055<br>SCHWAB CHARLES<br>CORP (NY)         | Dywidenda        | 09.02.2023                               | 10.02.2023         |                 | USD 0,25             | 30                 | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US136356044  | 27.01.2023                      | US69478X1054<br>PACIFIC PREMIER<br>BANCORP INC (NY) | Dywidenda        | 02.02.2023                               | 03.02.2023         |                 | USD 0,33             | 30                 | 10.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US136356470  | 27.01.2023                      | US7611521078<br>RESMED INC (NY)                     | Dywidenda        | 08.02.2023                               | 09.02.2023         |                 | USD 0,44             | 30                 | 16.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US136356469  | 27.01.2023                      | US7140461093<br>PERKINELMER INC<br>(NY)             | Dywidenda        | 20.04.2023                               | 21.04.2023         |                 | USD 0,07             | 30                 | 12.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136356457  | 27.01.2023                      | US4663131039 JABIL INC (NY)                   | Dywidenda        | 14.02.2023                               | 15.02.2023         |                 | USD 0,08             | 30                 | 02.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US136356468  | 27.01.2023                      | US7010941042 PARKER HANNIFIN CORP (NY)        | Dywidenda        | 09.02.2023                               | 10.02.2023         |                 | USD 1,33             | 30                 | 03.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US136356441  | 27.01.2023                      | US0091581068 AIR PROD CHEMICALS (NY)          | Dywidenda        | 31.03.2023                               | 03.04.2023         |                 | USD 1,75             | 30                 | 08.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US136356455  | 27.01.2023                      | US3142111034 FEDERATED HERMES INC -B (NY)     | Dywidenda        | 07.02.2023                               | 08.02.2023         |                 | USD 0,27             | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US136356442  | 27.01.2023                      | US0185811082 BREAD FINANCIAL HOLDINGS INC(NY) | Dywidenda        | 09.02.2023                               | 10.02.2023         |                 | USD 0,21             | 30                 | 17.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US136356020  | 27.01.2023                      | US05722G1004 BAKER HUGHES COMPANY(NY)         | Dywidenda        | 03.02.2023                               | 06.02.2023         |                 | USD 0,19             | 30                 | 17.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136356040  | 27.01.2023                      | US6294452064 NVE CORP (NY)                       | Dywidenda        | 27.01.2023                               | 30.01.2023         |                 | USD 1,00             | 30                 | 28.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135787910  | 27.01.2023                      | US64828T2015 RITHM CAPITAL CORP - REIT (NY)      | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,25             | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135595572  | 27.01.2023                      | US1184401065 BUCKLE INC (NY)                     | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,35             | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135253974  | 27.01.2023                      | US3448491049 FOOT LOCKER INC (NY)                | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4              | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135603324  | 27.01.2023                      | US70931T1034 PENNYMAC MORTGAGE INVESTMENT T (NY) | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,4              | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135274348  | 27.01.2023                      | US8718291078 SYSCO CORP (NY)                     | Dywidenda        | 05.01.2023                               | 06.01.2023         |                 | USD 0,49             | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135604942  | 27.01.2023                      | US6708371033 OGE ENERGY (NY)                    | Dywidenda        | 06.01.2023                               | 09.01.2023         |                 | USD 0,4141           | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US135599307  | 27.01.2023                      | US1184401065 BUCKLE INC (NY)                    | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 2,65             | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US134854427  | 27.01.2023                      | US4448591028 HUMANA INC (NY)                    | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,7875           | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US135471358  | 27.01.2023                      | US8086251076 SCIENCE APPLICATIONS INT.CORP (NY) | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,37             | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US135077216  | 27.01.2023                      | GB0022569080 AMDOCS LTD (NY)                    | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,395            | 0                  | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US135253974  | 27.01.2023                      | US3448491049 FOOT LOCKER INC (NY)               | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4              | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                        | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136260587          | 27.01.2023                                                                                                                                                                                             | US20602D1019<br>CONCENTRIX CORPORATION (NY) | Dywidenda                                 | 27.01.2023                               | 30.01.2023         |                 | USD 0,275            | 30                 | 10.02.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600158097<br>Y2022 | 27.01.2023                                                                                                                                                                                             | GB0007188757 RIO<br>TINTO PLC (LO)          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 09.03.2023                               | 10.03.2023         |                 |                      | 0                  | 20.04.2023   |
|                      | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak                     |                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600158987<br>Y2023 | 26.01.2023                                                                                                                                                                                             | GB0002374006<br>DIAGEO PLC (LO)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 02.03.2023                               | 03.03.2023         |                 | GBP 0,3083           | 0                  | 13.04.2023   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/DGE/half-year-report/15811081">https://www.londonstockexchange.com/news-article/DGE/half-year-report/15811081</a></b><br>OPIS: Brak |                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600158987<br>Y2023 | 26.01.2023                                                                                                                                                                                             | GB0002374006<br>DIAGEO PLC (LO)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 02.03.2023                               | 03.03.2023         |                 | GBP 0,3083           | 0                  | 13.04.2023   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/DGE/half-year-report/15811081">https://www.londonstockexchange.com/news-article/DGE/half-year-report/15811081</a></b><br>OPIS: Brak |                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 26.01.2023                                                                                                                                                                                             | SE0000667925 TELIA<br>COMPANY AB (FR)       | Dywidenda                                 | 06.04.2023                               | 11.04.2023         |                 | SEK 0,5              | 30                 | 14.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 26.01.2023                                                                                                                                                                                             | SE0000667925 TELIA<br>COMPANY AB (FR)       | Dywidenda                                 | 28.07.2023                               | 31.07.2023         |                 | SEK 0,5              | 30                 | 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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.01.2023                      | SE0000667925 TELIA COMPANY AB (FR)                | Dywidenda        | 02.02.2024                               | 05.02.2024         |                 | SEK 0,5              | 30                 | 08.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2023                      | SE0000667925 TELIA COMPANY AB (FR)                | Dywidenda        | 25.10.2023                               | 26.10.2023         |                 | SEK 0,5              | 30                 | 31.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2023                      | SE0000115446 VOLVO -B- FRIA (FR)                  | Dywidenda        | 05.04.2023                               | 06.04.2023         |                 | SEK 14,00            | 30                 | 13.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135922924  | 26.01.2023                      | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 |                      | 0                  | 06.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135922892  | 26.01.2023                      | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda        | 01.11.2023                               | 02.11.2023         |                 |                      | 30                 | 06.11.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135922891  | 26.01.2023                      | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda        | 02.10.2023                               | 03.10.2023         |                 |                      | 30                 | 05.10.2023   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135922890  | 26.01.2023                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY | Dywidenda        | 01.09.2023                               | 05.09.2023         |                 |                      | 30                 | 07.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US135922889  | 26.01.2023                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 |                      | 30                 | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US135922888  | 26.01.2023                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 |                      | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US135922887  | 26.01.2023                      | 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 |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US135922886  | 26.01.2023                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 |                      | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135922885  | 26.01.2023                      | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 |                      | 30                 | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135922882  | 26.01.2023                      | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda        | 01.03.2023                               | 02.03.2023         |                 |                      | 0                  | 06.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135922881  | 26.01.2023                      | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 |                      | 0                  | 06.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2023                      | USN070592100 ASML HOLDING NY-REG. (NY)            | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 1,838635         | 15                 | 10.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2023                      | USN070592100 ASML HOLDING NY-REG. (NY)            | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 1,838635         | 15                 | 10.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136199184  | 26.01.2023                      | US91529Y1064 UNUM GROUP (NY)                      | Dywidenda        | 26.01.2023                               | 27.01.2023         |                 | USD 0,33             | 30                 | 17.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136349611  | 26.01.2023                      | US53115L1044<br>LIBERTY ENERGY INC (NY)                    | Dywidenda        | 03.03.2023                               | 06.03.2023         |                 | USD 0,05             | 30                 | 20.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2023                      | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR | Dywidenda        | 15.02.2023                               |                    |                 | EUR 0,242051         | 26,375             | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US135082621  | 26.01.2023                      | US74348T1025<br>PROSPECT CAPITAL<br>CORP (NY)              | Dywidenda        | 26.01.2023                               | 27.01.2023         | 30.01.2023      | USD 0,06             | 30                 | 16.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US135607632  | 26.01.2023                      | US1910981026<br>COCA-COLA<br>CONSOLIDATED (NY)             | Dywidenda        | 26.01.2023                               | 27.01.2023         |                 | USD 3,00             | 30                 | 10.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US135604892  | 26.01.2023                      | US1910981026<br>COCA-COLA<br>CONSOLIDATED (NY)             | Dywidenda        | 26.01.2023                               | 27.01.2023         |                 | USD 0,5              | 30                 | 10.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US135922932  | 26.01.2023                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY  | Dywidenda        | 02.10.2023                               | 03.10.2023         |                 |                      | 0                  | 05.10.2023   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135922930  | 26.01.2023                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 |                      | 0                  | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US135922929  | 26.01.2023                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 |                      | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US135922925  | 26.01.2023                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY | Dywidenda        | 01.03.2023                               | 02.03.2023         |                 |                      | 0                  | 06.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US135922931  | 26.01.2023                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY | Dywidenda        | 01.09.2023                               | 05.09.2023         |                 |                      | 0                  | 07.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US135922933  | 26.01.2023                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY | Dywidenda        | 01.11.2023                               | 02.11.2023         |                 |                      | 0                  | 06.11.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135922927  | 26.01.2023                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 |                      | 0                  | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US135922934  | 26.01.2023                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda        | 01.12.2023                               | 04.12.2023         |                 |                      | 0                  | 06.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US135922928  | 26.01.2023                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 |                      | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US135922926  | 26.01.2023                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 |                      | 0                  | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136349600  | 26.01.2023                      | US1667641005<br>CHEVRON CORP (NY)                          | Dywidenda        | 15.02.2023                               | 16.02.2023         |                 | USD 1,51             | 30                 | 10.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136349600  | 26.01.2023                      | US1667641005<br>CHEVRON CORP (NY)                          | Dywidenda        | 15.02.2023                               | 16.02.2023         |                 | USD 1,51             | 30                 | 10.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136349468  | 26.01.2023                      | US6311031081<br>NASDAQ INC (NY)          | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD 0,2              | 30                 | 31.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136349468  | 26.01.2023                      | US6311031081<br>NASDAQ INC (NY)          | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD 0,2              | 30                 | 31.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136349459  | 26.01.2023                      | US0255371017 AMER<br>ELECTRIC POWER (NY) | Dywidenda        | 09.02.2023                               | 10.02.2023         |                 | USD 0,83             | 30                 | 10.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136349629  | 26.01.2023                      | US87165B1035<br>SYNCHRONY FINANCIAL (NY) | Dywidenda        | 03.02.2023                               | 06.02.2023         |                 | USD 0,23             | 30                 | 17.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136349607  | 26.01.2023                      | US4282911084<br>HEXCEL CORP (NY)         | Dywidenda        | 09.02.2023                               | 10.02.2023         |                 | USD 0,125            | 30                 | 17.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136355342  | 26.01.2023                      | US0584981064 BALL<br>CORP (NY)           | Dywidenda        | 28.02.2023                               | 01.03.2023         |                 | USD 0,2              | 30                 | 15.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.01.2023                      | IE00B9KNR336 SSGA SPDR EU.I S.P.A.D.A.UC.ETC(LO)  | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,5496           | 0                  | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2023                      | IE00B9KNR336 SSGA SPDR EU.I S.P.A.D.A.UC.ETC(LO)  | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,5496           | 0                  | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2023                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO) | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,2658           | 0                  | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2023                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO) | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,2658           | 0                  | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2023                      | US2948216088 ERICSSON (LM) ADR CLASS B (NY)       | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,131802         | 30                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2023                      | US2948216088 ERICSSON (LM) ADR CLASS B (NY)       | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,131802         | 30                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.01.2023                      | USN070592100 ASML HOLDING NY-REG. (NY)  | Dywidenda        |                                          | 02.05.2023         |                 | USD 1,838635         | 15                 | 10.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US136349142  | 26.01.2023                      | USN070592100 ASML HOLDING NY-REG. (NY)  | Dywidenda        |                                          | 07.02.2023         |                 | USD 1,490492         | 15                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US136349142  | 26.01.2023                      | USN070592100 ASML HOLDING NY-REG. (NY)  | Dywidenda        |                                          | 07.02.2023         |                 | USD 1,490492         | 15                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2023                      | USN070592100 ASML HOLDING NY-REG. (NY)  | Dywidenda        |                                          | 02.05.2023         |                 | USD 1,838635         | 15                 | 10.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2023                      | US89151E1091 TOTAL ENERGIES SE-ADR (NY) | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,741247         | 25                 | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2023                      | US89151E1091 TOTAL ENERGIES SE-ADR (NY) | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,741247         | 25                 | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136349595  | 26.01.2023                      | US09247X1019<br>BLACKROCK INC (NY)        | Dywidenda        | 06.03.2023                               | 07.03.2023         |                 | USD 5,00             | 30                 | 23.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US136349613  | 26.01.2023                      | US5658491064<br>MARATHON OIL CORP (NY)    | Dywidenda        | 14.02.2023                               | 15.02.2023         |                 | USD 0,1              | 30                 | 10.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US136349609  | 26.01.2023                      | US4943681035<br>KIMBERLY CLARK CORP (NY)  | Dywidenda        | 09.03.2023                               | 10.03.2023         |                 | USD 1,18             | 30                 | 04.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US136349622  | 26.01.2023                      | US78409V1044 S<br>AND P GLOBAL INC (NY)   | Dywidenda        | 23.02.2023                               | 24.02.2023         |                 | USD 0,9              | 30                 | 10.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US136349622  | 26.01.2023                      | US78409V1044 S<br>AND P GLOBAL INC (NY)   | Dywidenda        | 23.02.2023                               | 24.02.2023         |                 | USD 0,9              | 30                 | 10.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US136349610  | 26.01.2023                      | US52736R1023 LEVI<br>STRAUSS COMPANY (NY) | Dywidenda        | 07.02.2023                               | 08.02.2023         |                 | USD 0,12             | 30                 | 23.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136349603  | 26.01.2023                      | US3635761097<br>ARTHUR J<br>GALLAGHER (NY)     | Dywidenda        | 02.03.2023                               | 03.03.2023         |                 | USD 0,55             | 30                 | 17.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136349606  | 26.01.2023                      | US3848021040<br>GRAINGER W.W. (NY)             | Dywidenda        | 10.02.2023                               | 13.02.2023         |                 | USD 1,72             | 30                 | 01.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136349633  | 26.01.2023                      | US9478901096<br>WEBSTER FINANCIAL<br>CORP (NY) | Dywidenda        | 03.02.2023                               | 06.02.2023         |                 | USD 0,4              | 30                 | 17.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136349590  | 26.01.2023                      | BMG491BT1088<br>INVESCO LTD (NY)               | Dywidenda        | 15.02.2023                               | 16.02.2023         |                 | USD 0,1875           | 0                  | 02.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136349631  | 26.01.2023                      | US9113631090<br>UNITED RENTALS INC<br>(NY)     | Dywidenda        | 07.02.2023                               | 08.02.2023         |                 | USD 1,48             | 30                 | 22.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136349593  | 26.01.2023                      | US0367521038<br>ELEVANCE HEALTH<br>INC (NY)    | Dywidenda        | 09.03.2023                               | 10.03.2023         |                 | USD 1,48             | 30                 | 24.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136349617  | 26.01.2023                      | US6494451031 NEW YORK COMMUNITY BANCORP (NY) | Dywidenda        | 03.02.2023                               | 06.02.2023         |                 | USD 0,17             | 30                 | 16.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136349608  | 26.01.2023                      | US46982L1089 JACOBS SOLUTIONS INC (NY)       | Dywidenda        | 23.02.2023                               | 24.02.2023         |                 | USD 0,26             | 30                 | 24.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136349594  | 26.01.2023                      | US0921131092 BLACK HILLS CORP (NY)           | Dywidenda        | 13.02.2023                               | 14.02.2023         |                 | USD 0,625            | 30                 | 01.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136349467  | 26.01.2023                      | US57060D1081 MARKETAXESS HOLDINGS INC (NY)   | Dywidenda        | 07.02.2023                               | 08.02.2023         |                 | USD 0,72             | 30                 | 22.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US135608363  | 26.01.2023                      | US7170811035 PFIZER (NY)                     | Dywidenda        | 26.01.2023                               | 27.01.2023         |                 | USD 0,41             | 30                 | 03.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US135608363  | 26.01.2023                      | US7170811035 PFIZER (NY)                     | Dywidenda        | 26.01.2023                               | 27.01.2023         |                 | USD 0,41             | 30                 | 03.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                    | ISIN                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 26.01.2023                                                                                                                                                                         | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG | Dywidenda                           | 16.12.2022                               | 19.12.2022         |                 | USD 1,7814           | 30                 | 31.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.01.2023                                                                                                                                                                         | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG | Dywidenda                           | 16.12.2022                               | 19.12.2022         |                 | USD 1,7814           | 30                 | 31.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US136235035       | 26.01.2023                                                                                                                                                                         | US82669G1040 SIGNATURE BANK                            | Dywidenda                           | 26.01.2023                               | 27.01.2023         |                 | USD 0,7              | 30                 | 10.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US135774643       | 26.01.2023                                                                                                                                                                         | US6496045013 NEW YORK MORTGAGE TRUST INC               | Dywidenda                           | 23.12.2022                               | 27.12.2022         |                 | USD 0,1              | 30                 | 26.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600158175 Y2022 | 26.01.2023                                                                                                                                                                         | GB0002634946 BAE SYSTEMS Plc (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 20.04.2023                               | 21.04.2023         |                 |                      | 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                             |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600158097 Y2022 | 26.01.2023                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 09.03.2023                               | 10.03.2023         |                 |                      | 0                  | 20.04.2023   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/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 |
|-------------------|---------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600156658 Y2022 | 26.01.2023                      | GB00BPQY8M80 AVIVA PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 30.03.2023                               | 31.03.2023         |                 |                      | 0                  | 17.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.01.2023                      | IT0003128367 ENEL SPA (FR)                       | Dywidenda                           | 23.01.2023                               | 24.01.2023         |                 | EUR 0,2              | 26                 | 25.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.01.2023                      | NO0010096985 EQUINOR ASA (FR)                    | Dywidenda                           | 09.01.2023                               | 10.01.2023         |                 | NOK 9,0159           | 25                 | 25.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.01.2023                      | NO0010096985 EQUINOR ASA (FR)                    | Dywidenda                           | 09.01.2023                               | 10.01.2023         |                 | NOK 9,0159           | 25                 | 25.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.01.2023                      | IE00B2QWCY14 ISH III S P SMLL CP 600 ETF-USD(LO) | Dywidenda                           | 12.01.2023                               | 13.01.2023         |                 | USD 0,4673           | 0                  | 25.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.01.2023                      | IE00B2QWCY14 ISH III S P SMLL CP 600 ETF-USD(LO) | Dywidenda                           | 12.01.2023                               | 13.01.2023         |                 | USD 0,4673           | 0                  | 25.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2023                      | IE00B2QWCY14<br>ISHAR.III PLC S P<br>SC.600 UC.ETF(FR)      | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4673           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)      | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,0282           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)      | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,0282           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B2QWCY14 ISH<br>III S P SMLL CP 600<br>ETF-USD(LO)      | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4673           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(FR) | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,13             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B2QWCY14<br>ISHAR.III PLC S P<br>SC.600 UC.ETF(FR)      | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4673           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2023                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)     | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,0282           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(LO | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,13             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(FR | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,13             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)     | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,0282           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B2QWCY14 ISH<br>III S P SMLL CP 600<br>ETF-USD(LO)     | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4673           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2023                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(FR)        | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,13             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(FR)        | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,13             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(LO)        | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,13             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US135607632  | 25.01.2023                      | US1910981026 COCA-COLA CONSOLIDATED (NY)                  | Dywidenda        | 26.01.2023                               | 27.01.2023         |                 | USD 3,00             | 30                 | 10.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B5M4WH52 SHS ISHARES III-J.P.M EM.L.GOV BD.UC ETF DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,13             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2023                      | IE00B5M4WH52 SHS ISHARES III-J.P.M EM.L.GOV BD.UC ETF DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,13             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B5M4WH52 SHS ISHARES III-J.P.M EM.L.GOV BD.UC ETF DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,13             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B2NPKV68 ISHARES II JPMORG USD EM MKT B (FR)          | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B2NPKV68 ISHARES II JPMORG USD EM MKT B (FR)          | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B2NPKV68 ISHARES II JPMORG ETF EM MKT USD(LO          | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B2NPKV68 ISHARES II JPMORG ETF EM MKT USD(LO          | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)  | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,5581           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)  | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,5581           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2023                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)             | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,5581           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)             | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,5581           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2023                      | US92189F1140<br>/XS/191734475 SHS VANECK<br>VID.GAMAND ESPORTS ETF | Dywidenda        | 18.12.2023                               | 19.12.2023         |                 | USD 0,00             | 0                  | 22.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | US92189F1140<br>/XS/191734475 SHS VANECK<br>VID.GAMAND ESPORTS ETF | Dywidenda        | 27.12.2023                               | 28.12.2023         |                 | USD 0,00             | 0                  | 29.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US136188457  | 25.01.2023                      | US5717481023<br>MARSH MCLENNAN COS (NY)                            | Dywidenda        | 25.01.2023                               | 26.01.2023         |                 | USD 0,59             | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG ETF EM MKT USD(LO                | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG USD EM MKT B (FR)                | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)                        | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)                         | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)                         | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,5581           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)                         | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,5581           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | US97717Y6914<br>/XS/213401858 SHS<br>WISDOMTREE CLOUD<br>COMPUTING ETF-<br>USD | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,00             | 0                  | 28.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2023                      | US92189F1140<br>/XS/191734475 SHS<br>VANECK<br>VID.GAMAND<br>ESPORTS ETF       | Dywidenda        | 27.12.2023                               | 28.12.2023         |                 | USD 0,00             | 0                  | 29.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | US97717Y6914<br>/XS/213401858 SHS<br>WISDOMTREE CLOUD<br>COMPUTING ETF-<br>USD | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,00             | 0                  | 28.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | US97717Y6914<br>/XS/213401858 SHS<br>WISDOMTREE CLOUD<br>COMPUTING ETF-<br>USD | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,00             | 0                  | 28.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | US92189F1140<br>/XS/191734475 SHS<br>VANECK<br>VID.GAMAND<br>ESPORTS ETF       | Dywidenda        | 18.12.2023                               | 19.12.2023         |                 | USD 0,00             | 0                  | 22.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IT0003128367 ENEL<br>SPA (FR)                                                  | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | EUR 0,2              | 26                 | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2023                      | IE00B4L60045<br>ISHAR.III EUR<br>CO.BD.1-5 Y UC<br>ETF(FR)  | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 0,5284           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B4L60045<br>ISHAR.III EUR<br>CO.BD.1-5 Y UC<br>ETF(FR)  | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 0,5284           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 0,6612           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 0,6612           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IT0003128367 ENEL<br>SPA (FR)                               | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | EUR 0,2              | 26                 | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2023                      | IE00B3F81R35 SHS<br>ISHARES III-CORE<br>EURO CORP.BD<br>UC.ETF DIS. | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 1,2521           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B3F81R35 SHS<br>ISHARES III-CORE<br>EURO CORP.BD<br>UC.ETF DIS. | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 1,2521           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B4WXJJ64 SHS<br>ISHARES III-CORE<br>EURO GOVT BD<br>UC.ETF DIS  | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 0,41             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B4WXJJ64 SHS<br>ISHARES III-CORE<br>EURO GOVT BD<br>UC.ETF DIS  | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 0,41             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US136341428  | 25.01.2023                      | US58933Y1055<br>MERCK AND CY INC                                    | Dywidenda        | 14.03.2023                               | 15.03.2023         |                 | USD 0,73             | 30                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US136341428  | 25.01.2023                      | US58933Y1055<br>MERCK AND CY INC                                    | Dywidenda        | 14.03.2023                               | 15.03.2023         |                 | USD 0,73             | 30                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136341424  | 25.01.2023                      | US4062161017 HALLIBURTON CY (HOLDING) (NY)    | Dywidenda        | 28.02.2023                               | 01.03.2023         |                 | USD 0,16             | 30                 | 29.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US136341406  | 25.01.2023                      | CA1363751027 CANADIAN NATL RAILWAY CO (NY)    | Dywidenda        | 09.03.2023                               | 10.03.2023         |                 |                      | 25                 | 31.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US136341431  | 25.01.2023                      | US89417E1091 TRAVELERS COS INC /THE (NY)      | Dywidenda        | 09.03.2023                               | 10.03.2023         |                 | USD 0,93             | 30                 | 31.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US136341417  | 25.01.2023                      | US3205171057 FIRST HORIZON CORP (NY)          | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD 0,15             | 30                 | 03.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US136341422  | 25.01.2023                      | US34959J1088 FORTIVE CORP (NY)                | Dywidenda        | 23.02.2023                               | 24.02.2023         |                 | USD 0,07             | 30                 | 31.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | LU0839027447 X-TRACKERS NIK225 (DR)-1D D (FR) | Dywidenda        | 08.02.2023                               | 09.02.2023         |                 | JPY 24,5757          | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2023                      | LU0839027447<br>X-TRACKERS NIK225 (DR)-1D D (FR)      | Dywidenda        | 08.02.2023                               | 09.02.2023         |                 | JPY 24,5757          | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | LU0838782315<br>XTR.SIC-DAX ESG SCRE.UCITS ETF (FR)   | Dywidenda        | 08.02.2023                               | 09.02.2023         |                 | EUR 0,4189           | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | LU0838782315<br>XTR.SIC-DAX ESG SCRE.UCITS ETF (FR)   | Dywidenda        | 08.02.2023                               | 09.02.2023         |                 | EUR 0,4189           | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | LU0322250985<br>X-TRACKERS SIC CAC 40 ETF-1D(FR)      | Dywidenda        | 08.02.2023                               | 09.02.2023         |                 | EUR 0,3177           | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | LU0292096186<br>X-TR.SIC STOX.G.SE.DI.100S.U .ETF(FR) | Dywidenda        | 08.02.2023                               | 09.02.2023         |                 | EUR 0,4393           | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | LU0846194776<br>X-TRA.SIC MS.EM.I.U.ETF(DR) (FR)      | Dywidenda        | 08.02.2023                               | 09.02.2023         |                 | EUR 0,239            | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2023                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda        | 08.02.2023                               | 09.02.2023         |                 | EUR 0,4393           | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | LU0274211217<br>X-TRACKERS<br>EUROSTX50<br>UC.ETF-1D-D(FR)  | Dywidenda        | 08.02.2023                               | 09.02.2023         |                 | EUR 0,1792           | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | LU0274211217<br>X-TRACKERS<br>EUROSTX50<br>UC.ETF-1D-D(FR)  | Dywidenda        | 08.02.2023                               | 09.02.2023         |                 | EUR 0,1792           | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | LU0875160326<br>X-TR.HARV.CSI300<br>UCITS ETF -1D-D(FR)     | Dywidenda        | 08.02.2023                               | 09.02.2023         |                 | USD 0,1016           | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US136341434  | 25.01.2023                      | US9497461015<br>WELLS FARGO CO<br>(NY)                      | Dywidenda        | 02.02.2023                               | 03.02.2023         |                 | USD 0,3              | 30                 | 01.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136341434  | 25.01.2023                      | US9497461015<br>WELLS FARGO CO (NY)   | Dywidenda        | 02.02.2023                               | 03.02.2023         |                 | USD 0,3              | 30                 | 01.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US136341402  | 25.01.2023                      | US0758871091<br>BECTON DICKINSON (NY) | Dywidenda        | 09.03.2023                               | 10.03.2023         |                 | USD 0,91             | 30                 | 31.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US136341429  | 25.01.2023                      | US6558441084<br>NORFOLK SOUTHERN (NY) | Dywidenda        | 02.02.2023                               | 03.02.2023         |                 | USD 1,35             | 30                 | 21.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US136341413  | 25.01.2023                      | US23331A1097 DR<br>HORTON INC (NY)    | Dywidenda        | 06.02.2023                               | 07.02.2023         |                 | USD 0,25             | 30                 | 14.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US136341425  | 25.01.2023                      | US5526761086 MDC<br>HOLDINGS INC (NY) | Dywidenda        | 07.02.2023                               | 08.02.2023         |                 | USD 0,5              | 30                 | 22.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US136341238  | 25.01.2023                      | US43940T1097 HOPE<br>BANCORP INC (NY) | Dywidenda        | 02.02.2023                               | 03.02.2023         |                 | USD 0,14             | 30                 | 16.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136341404  | 25.01.2023                      | US1156372096<br>BROWN FORMAN CORP 'B' (NY)                                | Dywidenda        | 07.03.2023                               | 08.03.2023         |                 | USD 0,2055           | 30                 | 03.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US136341432  | 25.01.2023                      | US89832Q1094<br>TRUIST FINANCIAL CORPORATION (NY)                         | Dywidenda        | 09.02.2023                               | 10.02.2023         |                 | USD 0,52             | 30                 | 01.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | US97717Y5270<br>/XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.01.2023                               | 26.01.2023         |                 | USD 0,00             | 0                  | 30.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | US97717Y5270<br>/XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.01.2023                               | 26.01.2023         |                 | USD 0,185            | 30                 | 30.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | US46138G5080<br>/XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | USD 0,12212          | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 25.01.2023                               | 26.01.2023         |                 | USD 0,00             | 0                  | 30.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | US3015058890 /XS/133838007 SHS EMQQ EMERGING MKTS INTERNET+ECOMMERCE ETF | Dywidenda        | 27.12.2022                               | 28.12.2022         |                 | USD 0,00             | 0                  | 30.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 25.01.2023                               | 26.01.2023         |                 | USD 0,185            | 30                 | 30.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.01.2023                               | 26.01.2023         |                 | USD 0,185            | 30                 | 30.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.01.2023                               | 26.01.2023         |                 | USD 0,185            | 30                 | 30.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.01.2023                               | 26.01.2023         |                 | USD 0,185            | 30                 | 30.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.01.2023                               | 26.01.2023         |                 | USD 0,185            | 30                 | 30.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.01.2023                               | 26.01.2023         |                 | USD 0,00             | 0                  | 30.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.01.2023                               | 26.01.2023         |                 | USD 0,185            | 30                 | 30.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.01.2023                               | 26.01.2023         |                 | USD 0,185            | 30                 | 30.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF  | Dywidenda        | 25.01.2023                               | 26.01.2023         |                 | USD 0,185            | 30                 | 30.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US135604891  | 25.01.2023                      | US17275R1023<br>CISCO SYSTEMS INC<br>(NY)                                           | Dywidenda        | 04.01.2023                               | 05.01.2023         |                 | USD 0,38             | 30                 | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US135604891  | 25.01.2023                      | US17275R1023<br>CISCO SYSTEMS INC<br>(NY)                                           | Dywidenda        | 04.01.2023                               | 05.01.2023         |                 | USD 0,38             | 30                 | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US135471344  | 25.01.2023                      | US3696043013<br>GENERAL ELECTRIC<br>CO (NY)                                         | Dywidenda        | 14.12.2022                               | 15.12.2022         |                 | USD 0,08             | 30                 | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135471344  | 25.01.2023                      | US3696043013<br>GENERAL ELECTRIC CO (NY)            | Dywidenda        | 14.12.2022                               | 15.12.2022         |                 | USD 0,08             | 30                 | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US135779581  | 25.01.2023                      | US5738741041<br>MARVELL TECHNOLOGY INC (NY)         | Dywidenda        | 05.01.2023                               | 06.01.2023         |                 | USD 0,06             | 30                 | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B3F81R35<br>ISHAR.III CORE EUR COR BD UC ETF(FR | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 1,2521           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B3F81R35<br>ISHAR.III CORE EUR COR BD UC ETF(FR | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 1,2521           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B02KXH56<br>ISHARESMSCI JAPAN ETF -D-D GBP (LO) | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,1023           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US134855248  | 25.01.2023                      | US20030N1019<br>COMCAST CORP CL-A (NY)              | Dywidenda        | 03.01.2023                               | 04.01.2023         |                 | USD 0,27             | 30                 | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135779581  | 25.01.2023                      | US5738741041<br>MARVELL TECHNOLOGY INC (NY)        | Dywidenda        | 05.01.2023                               | 06.01.2023         |                 | USD 0,06             | 30                 | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2023                      | IE00B4WXJK79<br>ISHARES FTSE GILTS UK 0-5 ETF (LO) | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | GBP 0,7604           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US135261544  | 25.01.2023                      | US00846U1016<br>AGILENT TECHNOL. INC (NY)          | Dywidenda        | 30.12.2022                               | 03.01.2023         |                 | USD 0,225            | 30                 | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US136054052  | 25.01.2023                      | US0259321042 AMER<br>FINANCIAL GROUP INC (NY)      | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,63             | 30                 | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US135471284  | 25.01.2023                      | US64110D1046<br>NETAPP INC (NY)                    | Dywidenda        | 05.01.2023                               | 06.01.2023         |                 | USD 0,5              | 30                 | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US135073520  | 25.01.2023                      | US3647601083 GAP<br>INC (NY)                       | Dywidenda        | 03.01.2023                               | 04.01.2023         |                 | USD 0,15             | 30                 | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                          | ISIN                                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135592624          | 25.01.2023                                                                                                                                                                                                                                                               | US45867G1013<br>INTERDIGITAL INC (NY)                       | Dywidenda                           | 10.01.2023                               | 11.01.2023         |                 | USD 0,35             | 30                 | 25.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600158097<br>Y2022 | 25.01.2023                                                                                                                                                                                                                                                               | GB0007188757 RIO<br>TINTO PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 09.03.2023                               | 10.03.2023         |                 |                      | 0                  | 20.04.2023   |
|                      | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak                                                                                       |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600158175<br>Y2022 | 25.01.2023                                                                                                                                                                                                                                                               | GB0002634946 BAE<br>SYSTEMS Plc (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 20.04.2023                               | 21.04.2023         |                 |                      | 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                                                                                                                   |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600156918<br>Y2022 | 25.01.2023                                                                                                                                                                                                                                                               | GB0004544929<br>IMPERIAL BRANDS PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 16.02.2023                               | 17.02.2023         |                 | GBP 0,4932           | 0                  | 31.03.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1644460">https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1644460</a></b><br>OPIS: Brak |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                      | 24.01.2023                                                                                                                                                                                                                                                               | US4642875235 /XS/015445734 SHS<br>ISHARES SEMICONDUCTOR ETF | Dywidenda                           | 23.03.2023                               | 24.03.2023         |                 | USD 0,00             | 0                  | 29.03.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.03.2023                               | 02.03.2023         |                 | USD 0,00             | 0                  | 07.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US92189F1140 /XS/191734475 SHS VANECK VID.GAMAND ESPORTS ETF             | Dywidenda        | 27.12.2023                               | 28.12.2023         |                 | USD 0,00             | 0                  | 29.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US92189F1140 /XS/191734475 SHS VANECK VID.GAMAND ESPORTS ETF             | Dywidenda        | 18.12.2023                               | 19.12.2023         |                 | USD 0,00             | 0                  | 22.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2023                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.03.2023                               | 02.03.2023         |                 | USD 0,00             | 0                  | 07.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF               | Dywidenda        | 21.02.2023                               | 22.02.2023         |                 | USD 0,00             | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US97717Y6914<br>/XS/213401858 SHS<br>WISDOMTREE CLOUD<br>COMPUTING ETF-<br>USD      | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,00             | 0                  | 28.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2023                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| US135081848  | 24.01.2023                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)                     | Dywidenda        | 22.11.2022                               | 23.11.2022         |                 | USD 0,645531         | 0                  | 26.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| US135081848  | 24.01.2023                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)                     | Dywidenda        | 22.11.2022                               | 23.11.2022         |                 | USD 0,645531         | 0                  | 26.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | IE00B9MRHC27 XTR MSCI NORDIC ETF-1D D (FR)                     | Dywidenda        | 08.02.2023                               | 09.02.2023         |                 | EUR 0,1823           | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | IE00B9MRHC27 XTR MSCI NORDIC ETF-1D D (FR)                     | Dywidenda        | 08.02.2023                               | 09.02.2023         |                 | EUR 0,1823           | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| US135261548  | 24.01.2023                      | US1890541097 CLOROX CO (NY)                                    | Dywidenda        | 24.01.2023                               | 25.01.2023         |                 | USD 1,18             | 30                 | 10.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135242816          | 24.01.2023                                                                                                                                             | US5486611073<br>LOWE'S COMPANIES (NY)               | Dywidenda                                 | 24.01.2023                               | 25.01.2023         |                 | USD 1,05             | 30                 | 08.02.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US135242816          | 24.01.2023                                                                                                                                             | US5486611073<br>LOWE'S COMPANIES (NY)               | Dywidenda                                 | 24.01.2023                               | 25.01.2023         |                 | USD 1,05             | 30                 | 08.02.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US135774787          | 24.01.2023                                                                                                                                             | US9553061055 WEST<br>PHARMACEUTICAL SERVICES (NY)   | Dywidenda                                 | 24.01.2023                               | 25.01.2023         |                 | USD 0,19             | 30                 | 01.02.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600156950<br>Y2022 | 24.01.2023                                                                                                                                             | GB0007908733 SSE<br>PLC (LO)                        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 12.01.2023                               | 13.01.2023         |                 | GBP 0,29             | 0                  | 09.03.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4582024.html">https://data.fca.org.uk/artefacts/NSM/RNS/4582024.html</a></b><br>OPIS: Brak |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US135081856          | 24.01.2023                                                                                                                                             | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A (NY) | Dywidenda                                 | 22.11.2022                               | 23.11.2022         |                 | USD<br>0,645531      | 0                  | 26.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US135081848          | 24.01.2023                                                                                                                                             | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR (NY)    | Dywidenda                                 | 22.11.2022                               | 23.11.2022         |                 | USD<br>0,647818      | 0                  | 26.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135081848  | 24.01.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)         | Dywidenda        | 22.11.2022                               | 23.11.2022         |                 | USD<br>0,647818      | 0                  | 26.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda        | 08.02.2023                               | 09.02.2023         |                 | EUR 0,4393           | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda        | 08.02.2023                               | 09.02.2023         |                 | EUR 0,4393           | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | LU0839027447<br>X-TRACKERS NIK225<br>(DR)-1D D (FR)         | Dywidenda        | 08.02.2023                               | 09.02.2023         |                 | JPY 24,5757          | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | LU0839027447<br>X-TRACKERS NIK225<br>(DR)-1D D (FR)         | Dywidenda        | 08.02.2023                               | 09.02.2023         |                 | JPY 24,5757          | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2023                      | LU0846194776<br>X-TRA.SIC<br>MS.EM.I.U.ETF(DR)<br>(FR)     | Dywidenda        | 08.02.2023                               | 09.02.2023         |                 | EUR 0,239            | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | LU0274211217<br>X-TRACKERS<br>EUROSTX50<br>UC.ETF-1D-D(FR) | Dywidenda        | 08.02.2023                               | 09.02.2023         |                 | EUR 0,1792           | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | LU0274211217<br>X-TRACKERS<br>EUROSTX50<br>UC.ETF-1D-D(FR) | Dywidenda        | 08.02.2023                               | 09.02.2023         |                 | EUR 0,1792           | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | LU0875160326<br>X-TR.HARV.CSI300<br>UCITS ETF -1D-D(FR)    | Dywidenda        | 08.02.2023                               | 09.02.2023         |                 | USD 0,1016           | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US135081848  | 24.01.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)        | Dywidenda        | 22.11.2022                               | 23.11.2022         |                 | USD<br>0,647818      | 0                  | 26.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135081848  | 24.01.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)                       | Dywidenda        | 22.11.2022                               | 23.11.2022         |                 | USD<br>0,647818      | 0                  | 26.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US136319809  | 24.01.2023                      | US7757111049<br>ROLLINS INC (NY)                                          | Dywidenda        | 09.02.2023                               | 10.02.2023         |                 | USD 0,13             | 30                 | 10.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US136319709  | 24.01.2023                      | US4461501045<br>HUNTINGTON<br>BANCSHARE (NY)                              | Dywidenda        | 17.03.2023                               | 20.03.2023         |                 | USD 0,155            | 30                 | 03.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US136319783  | 24.01.2023                      | US0441861046<br>ASHLAND INC (NY)                                          | Dywidenda        | 28.02.2023                               | 01.03.2023         |                 | USD 0,335            | 30                 | 15.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF     | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | USD 0,11773          | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | USD 0,12212          | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF              | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F  | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                 | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F) | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF  | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)           | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                        | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF        | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2023                      | US46138E3541 /XS/183593137 SHS INVESCO S+P 500 LOW VOLAT.ETF            | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | USD 0,11773          | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | USD 0,12212          | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF  | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                  | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | USD 0,12212          | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2023                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF        | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US135595576  | 24.01.2023                      | US24703L2025 DELL TECHNOLOGIES INC (NY)                                  | Dywidenda        | 24.01.2023                               | 25.01.2023         |                 | USD 0,33             | 30                 | 03.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US135595576  | 24.01.2023                      | US24703L2025 DELL TECHNOLOGIES INC (NY)                                  | Dywidenda        | 24.01.2023                               | 25.01.2023         |                 | USD 0,33             | 30                 | 03.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US135770737  | 24.01.2023                      | US68389X1054 ORACLE CORP (NY)                                            | Dywidenda        | 09.01.2023                               | 10.01.2023         |                 | USD 0,32             | 30                 | 24.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US135770737  | 24.01.2023                      | US68389X1054 ORACLE CORP (NY)                                            | Dywidenda        | 09.01.2023                               | 10.01.2023         |                 | USD 0,32             | 30                 | 24.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136220022  | 24.01.2023                      | US8485771021<br>SPIRIT AIRLINES INC (NY)         | Dywidenda        | 24.01.2023                               | 25.01.2023         |                 | USD 0,1              | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136056183  | 24.01.2023                      | US0844231029<br>BERKLEY WR CORP (NY)             | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,5              | 30                 | 24.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136199099  | 24.01.2023                      | US4830077040<br>KAISER ALUMINUM CORP             | Dywidenda        | 24.01.2023                               | 25.01.2023         |                 | USD 0,77             | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136057052  | 24.01.2023                      | US06417N1037<br>BANK OZK (NY)                    | Dywidenda        | 13.01.2023                               | 17.01.2023         |                 | USD 0,34             | 30                 | 24.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135831983  | 24.01.2023                      | US4571871023<br>INGREDION INC (NY)               | Dywidenda        | 29.12.2022                               | 02.01.2023         |                 | USD 0,71             | 30                 | 24.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135804902  | 24.01.2023                      | US5535301064 MSC<br>INDUSTRIAL DIRECT CO INC -A- | Dywidenda        | 09.01.2023                               | 10.01.2023         |                 | USD 0,79             | 30                 | 24.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135804893  | 24.01.2023                      | US15189T1079<br>CENTERPOINT<br>ENERGY INC (NY)                                        | Dywidenda        | 15.02.2023                               | 16.02.2023         |                 | USD 0,19             | 30                 | 09.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US136179120  | 24.01.2023                      | GB00BMVP7Y09<br>ROYALTY PHARMA<br>PLC -A (NY)                                         | Dywidenda        | 15.02.2023                               | 16.02.2023         |                 | USD 0,2              | 0                  | 15.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US136062789  | 23.01.2023                      | US4568371037 ING<br>GROEP SP-ADR<br>U.1SH (NY)                                        | Dywidenda        | 13.01.2023                               | 17.01.2023         |                 | USD<br>0,088555      | 15                 | 23.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US136062789  | 23.01.2023                      | US4568371037 ING<br>GROEP SP-ADR<br>U.1SH (NY)                                        | Dywidenda        | 13.01.2023                               | 17.01.2023         |                 | USD<br>0,088555      | 15                 | 23.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US136062789  | 23.01.2023                      | US4568371037 ING<br>GROEP SP-ADR<br>U.1SH (NY)                                        | Dywidenda        | 13.01.2023                               | 17.01.2023         |                 | USD<br>0,088555      | 15                 | 23.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 23.01.2023                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 1,2521           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 23.01.2023                                                                                                                                             | IE00B3F81R35 /XS/042215864 SHS ISHARES III-CORE EURO CORP.BD U C.ETF DIS. | Dywidenda                           | 12.01.2023                               | 13.01.2023         |                 | EUR 1,2521           | 0                  | 25.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600156950 Y2022 | 23.01.2023                                                                                                                                             | GB0007908733 SSE PLC (LO)                                                 | Dywidenda (do wyboru gotówka/akcje) | 12.01.2023                               | 13.01.2023         |                 | GBP 0,29             | 0                  | 09.03.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4582024.html">https://data.fca.org.uk/artefacts/NSM/RNS/4582024.html</a></b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US136260588       | 23.01.2023                                                                                                                                             | US22160K1051 COSTCO WHOLESALE CORP (NY)                                   | Dywidenda                           | 02.02.2023                               | 03.02.2023         |                 | USD 0,9              | 30                 | 17.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US136260704       | 23.01.2023                                                                                                                                             | AN8068571086 SLB (NY)                                                     | Dywidenda                           | 07.02.2023                               | 08.02.2023         |                 | USD 0,25             | 0                  | 06.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US136260704       | 23.01.2023                                                                                                                                             | AN8068571086 SLB (NY)                                                     | Dywidenda                           | 07.02.2023                               | 08.02.2023         |                 | USD 0,25             | 0                  | 06.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US136260603       | 23.01.2023                                                                                                                                             | US8825081040 TEXAS INSTRUMENTS (NY)                                       | Dywidenda                           | 30.01.2023                               | 31.01.2023         |                 | USD 1,24             | 30                 | 14.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136260603  | 23.01.2023                      | US8825081040<br>TEXAS INSTRUMENTS (NY) | Dywidenda        | 30.01.2023                               | 31.01.2023         |                 | USD 1,24             | 30                 | 14.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US136260597  | 23.01.2023                      | US7043261079<br>PAYCHEX INC (NY)       | Dywidenda        | 08.02.2023                               | 09.02.2023         |                 | USD 0,79             | 30                 | 23.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US136260585  | 23.01.2023                      | US06652V2088<br>BANNER CORP (NY)       | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,48             | 30                 | 13.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US136260696  | 23.01.2023                      | US6293775085 NRG<br>ENERGY INC (NY)    | Dywidenda        | 31.01.2023                               | 01.02.2023         |                 | USD 0,3775           | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US136260694  | 23.01.2023                      | US5010441013<br>KROGER CY (NY)         | Dywidenda        | 14.02.2023                               | 15.02.2023         |                 | USD 0,26             | 30                 | 01.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 23.01.2023                      | SE0000108656<br>ERICSSON (LM)-B- (FR)  | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | SEK 1,35             | 30                 | 05.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.01.2023                      | SE0000108656<br>ERICSSON (LM)-B-<br>(FR)                              | Dywidenda        | 28.09.2023                               | 29.09.2023         |                 | SEK 1,35             | 30                 | 04.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 23.01.2023                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | USD 0,11773          | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 23.01.2023                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | USD 0,11773          | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 23.01.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF  | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 06.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 23.01.2023                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | USD 0,11773          | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.01.2023                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 06.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.01.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | USD 0,12212          | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.01.2023                      | US46138E3541 /XS/183593137 SHS INVESCO S+P 500 LOW VOLAT.ETF      | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | USD 0,11773          | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.01.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | USD 0,12212          | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.01.2023                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 06.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.01.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | USD 0,12212          | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 23.01.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | USD 0,12212          | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 23.01.2023                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 06.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 23.01.2023                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 06.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 23.01.2023                      | US46138E3541 /XS/183593137 SHS INVESCO S+P 500 LOW VOLAT.ETF          | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | USD 0,11773          | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.01.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 06.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.01.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 06.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.01.2023                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                   | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | USD 0,12212          | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.01.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 06.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.01.2023                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                   | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | USD 0,12212          | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.01.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF       | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | USD 0,12212          | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 23.01.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF       | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | USD 0,12212          | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 23.01.2023                      | US46138E3541 /XS/183593137 SHS INVESCO S+P 500 LOW VOLAT.ETF | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | USD 0,11773          | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 23.01.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF       | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | USD 0,12212          | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
| US135082757  | 23.01.2023                      | US7766961061 ROPER TECHNOLOGIES INC (NY)                     | Dywidenda        | 06.01.2023                               | 09.01.2023         |                 | USD 0,6825           | 30                 | 23.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135831981  | 23.01.2023                      | US4228061093<br>HEICO CORP (NY)                   | Dywidenda        | 04.01.2023                               | 05.01.2023         |                 | USD 0,1              | 30                 | 23.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136260707  | 23.01.2023                      | US8425871071<br>SOUTHERN COMPANY (NY)             | Dywidenda        | 17.02.2023                               | 21.02.2023         |                 | USD 0,68             | 30                 | 06.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136260707  | 23.01.2023                      | US8425871071<br>SOUTHERN COMPANY (NY)             | Dywidenda        | 17.02.2023                               | 21.02.2023         |                 | USD 0,68             | 30                 | 06.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136260706  | 23.01.2023                      | US8326964058 JM<br>SMUCKER CO/THE-NEW COM WI (NY) | Dywidenda        | 09.02.2023                               | 10.02.2023         |                 | USD 1,02             | 30                 | 01.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136260668  | 23.01.2023                      | US0010841023<br>AGCO CORP (NY)                    | Dywidenda        | 14.02.2023                               | 15.02.2023         |                 | USD 0,24             | 30                 | 15.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136260708  | 23.01.2023                      | US8754651060<br>TANGER FACTORY OUTLET CENTER (NY) | Dywidenda        | 30.01.2023                               | 31.01.2023         |                 | USD 0,22             | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                    | ISIN                                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136260593       | 23.01.2023                                                                                                                                                                         | US4456581077 HUNT (JB) TRANSPRT SVCS INC (NY)                    | Dywidenda                           | 09.02.2023                               | 10.02.2023         |                 | USD 0,42             | 30                 | 24.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US136260587       | 23.01.2023                                                                                                                                                                         | US20602D1019 CONCENTRIX CORPORATION (NY)                         | Dywidenda                           | 27.01.2023                               | 30.01.2023         |                 | USD 0,275            | 30                 | 10.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600158097 Y2022 | 23.01.2023                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)                                  | Dywidenda (do wyboru gotówka/akcje) | 09.03.2023                               | 10.03.2023         |                 |                      | 0                  | 20.04.2023   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 20.01.2023                                                                                                                                                                         | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF | Dywidenda                           | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 20.01.2023                                                                                                                                                                         | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF      | Dywidenda                           | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 04.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.01.2023                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2023                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.11.2023                               | 02.11.2023         |                 | USD 0,00             | 0                  | 06.11.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2023                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 02.10.2023                               | 03.10.2023         |                 | USD 0,00             | 0                  | 05.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2023                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2023                      | 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 |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.01.2023                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 06.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2023                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2023                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,00             | 0                  | 28.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2023                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 01.09.2023                               | 05.09.2023         |                 | USD 0,00             | 0                  | 07.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2023                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        | 07.02.2023                               | 08.02.2023         |                 | USD 0,00             | 0                  | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.01.2023                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF        | Dywidenda        | 01.03.2023                               | 02.03.2023         |                 | USD 0,00             | 0                  | 06.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2023                      | US9220426764 /XS/084870650 SHS VANGUARD GL.EX-US REAL ESTATE I ND. | Dywidenda        | 18.12.2023                               | 19.12.2023         |                 | USD 0,00             | 0                  | 21.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2023                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF        | Dywidenda        | 01.12.2023                               | 04.12.2023         |                 | USD 0,00             | 0                  | 06.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2023                      | US22160K1051 COSTCO WHOLESALE CORP (NY)                            | Dywidenda        | 02.02.2023                               | 03.02.2023         |                 | USD 0,9              | 30                 | 17.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US135779573  | 20.01.2023                      | US03743Q1085 APA CORPORATION (NY)                                  | Dywidenda        | 20.01.2023                               | 23.01.2023         |                 | USD 0,25             | 30                 | 22.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US135773496  | 20.01.2023                      | US4234521015 HELMERICH AND PAYNE (NY)                              | Dywidenda        | 13.02.2023                               | 14.02.2023         |                 | USD 0,235            | 30                 | 28.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.01.2023                      | IE00BNH72088 SSGA SPDR ETFS E.II REF.GL.CON.(FR)  | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,0457           | 0                  | 20.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2023                      | IE00BNH72088 SSGA SPDR ETFS E.II REF.GL.CON.(FR)  | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,0457           | 0                  | 20.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2023                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 30.01.2023                               | 31.01.2023         |                 | USD 0,2708           | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136199159  | 20.01.2023                      | US0640581007 BANK OF NEW YORK MELLON CORP(NY)     | Dywidenda        | 20.01.2023                               | 23.01.2023         |                 | USD 0,37             | 30                 | 03.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136193536  | 20.01.2023                      | US1941621039 COLGATE PALMOLIVE CY (NY)            | Dywidenda        | 20.01.2023                               | 23.01.2023         |                 | USD 0,47             | 30                 | 14.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136193536  | 20.01.2023                      | US1941621039 COLGATE PALMOLIVE CY (NY)            | Dywidenda        | 20.01.2023                               | 23.01.2023         |                 | USD 0,47             | 30                 | 14.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136054084  | 20.01.2023                      | US5021751020 LTC PROPERTIES INC (NY)             | Dywidenda        | 20.01.2023                               | 23.01.2023         |                 | USD 0,19             | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136054084  | 20.01.2023                      | US5021751020 LTC PROPERTIES INC (NY)             | Dywidenda        | 20.01.2023                               | 23.01.2023         |                 | USD 0,19             | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136188418  | 20.01.2023                      | US9042141039 UMPQUA HOLDINGS CORP (NY)           | Dywidenda        | 20.01.2023                               | 23.01.2023         |                 | USD 0,21             | 30                 | 06.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2023                      | IE00BNH72088 SSGA SPDR ETFS E.II REF.GL.CON.(FR) | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,0457           | 0                  | 20.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2023                      | US2547091080 DISCOVER FINANCIAL SERVICES (NY)    | Dywidenda        | 22.02.2023                               | 23.02.2023         |                 | USD 0,6              | 30                 | 09.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136250243  | 20.01.2023                      | US4642875565 ISHARES BIOTECHNOLOGY ETF(NY)       | Dywidenda        | 23.03.2023                               | 24.03.2023         |                 |                      | 0                  | 29.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136250349  | 20.01.2023                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY)  | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 |                      | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136250370  | 20.01.2023                      | US4642895290<br>ISHARES INDIA 50<br>ETF(NY)                | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 |                      | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136248690  | 20.01.2023                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 |                      | 0                  | 28.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136250183  | 20.01.2023                      | 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 |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136250177  | 20.01.2023                      | US46429B6719<br>ISHARES MSCI CHINA<br>INDEX FUND D(NQ)     | 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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136248693  | 20.01.2023                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 |                      | 0                  | 28.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136250361  | 20.01.2023                      | 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 |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136250359  | 20.01.2023                      | 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 |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136250363  | 20.01.2023                      | US4642891802<br>ISHARES TR MSCI<br>EUROPE FIN. ETF(NY)     | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 |                      | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136251144  | 20.01.2023                      | US2091151041<br>CONSOL. EDISON INC<br>(NY)                 | Dywidenda        | 14.02.2023                               | 15.02.2023         |                 | USD 0,81             | 30                 | 15.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136251157  | 20.01.2023                      | US6935061076 PPG<br>INDUSTRIES INC (NY)                    | Dywidenda        | 16.02.2023                               | 17.02.2023         |                 | USD 0,62             | 30                 | 10.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136250993  | 20.01.2023                      | US3119001044 FASTENAL CY (NY)                                            | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,35             | 30                 | 02.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US136251155  | 20.01.2023                      | US48666K1097 KB HOME (NY)                                                | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,15             | 30                 | 16.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US136251142  | 20.01.2023                      | US1152361010 BROWN BROWN INC (NY)                                        | Dywidenda        | 02.02.2023                               | 03.02.2023         |                 | USD 0,115            | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US136251143  | 20.01.2023                      | US1442851036 CARPENTER TECHNOLOGY (NY)                                   | Dywidenda        | 30.01.2023                               | 31.01.2023         |                 | USD 0,2              | 30                 | 02.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US136250998  | 20.01.2023                      | US6658591044 NORTHERN TRUST CORP (NY)                                    | Dywidenda        | 09.03.2023                               | 10.03.2023         |                 | USD 0,75             | 30                 | 01.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2023                      | IE00B5M4WH52 /XS/064548662 SHS ISHARES III-J.P.M EM.L.GOV BD.U C ETF DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,13             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.01.2023                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS  | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 0,41             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2023                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 1,2521           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.01.2023                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 0,41             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2023                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,13             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2023                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,13             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.01.2023                      | IE00B3F81R35 /XS/042215864 SHS ISHARES III-CORE EURO CORP.BD U C.ETF DIS. | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 1,2521           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US135779809  | 20.01.2023                      | US2166484020 COOPER COMPANIES INC (NY)                                    | Dywidenda        | 20.01.2023                               | 23.01.2023         |                 | USD 0,03             | 30                 | 10.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US135261509  | 20.01.2023                      | US7802871084 ROYAL GOLD INC (NY)                                          | Dywidenda        | 05.01.2023                               | 06.01.2023         |                 | USD 0,375            | 30                 | 20.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US135787570  | 20.01.2023                      | US98389B1008 XCEL ENERGY (NY)                                             | Dywidenda        | 28.12.2022                               | 29.12.2022         |                 | USD 0,4875           | 30                 | 20.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US135082610  | 20.01.2023                      | US2925621052 ENCORE WIRE CORP (NY)                                        | Dywidenda        | 05.01.2023                               | 06.01.2023         |                 | USD 0,02             | 30                 | 20.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US135285101  | 20.01.2023                      | US00766T1007 AECOM (NY)                                                   | Dywidenda        | 03.01.2023                               | 04.01.2023         |                 | USD 0,18             | 30                 | 20.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600158175 Y2022 | 20.01.2023                                                                                                                                             | GB0002634946 BAE SYSTEMS Plc (LO)                                     | Dywidenda (do wyboru gotówka/akcje) | 20.04.2023                               | 21.04.2023         |                 |                      | 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 |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.01.2023                                                                                                                                             | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.01.2023                                                                                                                                             | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF              | Dywidenda                           | 23.03.2023                               | 24.03.2023         |                 | USD 0,00             | 0                  | 29.03.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.01.2023                                                                                                                                             | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF        | Dywidenda                           | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.01.2023                                                                                                                                             | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF              | Dywidenda                           | 23.03.2023                               | 24.03.2023         |                 | USD 0,00             | 0                  | 29.03.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.01.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF        | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF        | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.01.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.03.2023                               | 02.03.2023         |                 | USD 0,00             | 0                  | 07.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE E TF        | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.01.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.03.2023                               | 02.03.2023         |                 | USD 0,00             | 0                  | 07.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.01.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.03.2023                               | 02.03.2023         |                 | USD 0,00             | 0                  | 07.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.03.2023                               | 02.03.2023         |                 | USD 0,00             | 0                  | 07.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.01.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.03.2023                               | 02.03.2023         |                 | USD 0,00             | 0                  | 07.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.01.2023                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.01.2023                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF         | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.01.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD.ETF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.01.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.01.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD.ETF | Dywidenda        | 01.03.2023                               | 02.03.2023         |                 | USD 0,00             | 0                  | 07.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD.ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD.ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.01.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD.ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.01.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.03.2023                               | 02.03.2023         |                 | USD 0,00             | 0                  | 07.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.03.2023                               | 02.03.2023         |                 | USD 0,00             | 0                  | 07.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.01.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.01.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.03.2023                               | 02.03.2023         |                 | USD 0,00             | 0                  | 07.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.01.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.01.2023                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.01.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | 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 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.01.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.03.2023                               | 02.03.2023         |                 | USD 0,00             | 0                  | 07.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.01.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.03.2023                               | 02.03.2023         |                 | USD 0,00             | 0                  | 07.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.03.2023                               | 02.03.2023         |                 | USD 0,00             | 0                  | 07.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.01.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,00             | 0                  | 28.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,00             | 0                  | 28.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,00             | 0                  | 28.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,00             | 0                  | 28.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,00             | 0                  | 28.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.01.2023                      | US9220426764 /XS/084870650 SHS VANGUARD GL.EX-US REAL ESTATE I ND. | Dywidenda        | 18.12.2023                               | 19.12.2023         |                 | USD 0,00             | 0                  | 21.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF        | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,00             | 0                  | 28.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US9220426764 /XS/084870650 SHS VANGUARD GL.EX-US REAL ESTATE I ND. | Dywidenda        | 18.12.2023                               | 19.12.2023         |                 | USD 0,00             | 0                  | 21.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | US3765491010 GLADSTONE LAND CORP (NY)                              | Dywidenda        | 19.01.2023                               | 20.01.2023         |                 | USD 0,0459           | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US135779779  | 19.01.2023                      | US1491231015 CATERPILLAR INC (NY)                                  | Dywidenda        | 19.01.2023                               | 20.01.2023         |                 | USD 1,2              | 30                 | 17.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135787837  | 19.01.2023                      | US1266501006 CVS HEALTH CORP (NY)                 | Dywidenda        | 19.01.2023                               | 20.01.2023         |                 | USD 0,605            | 30                 | 01.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136183365  | 19.01.2023                      | US7427181091 PROCTER GAMBLE (NY)                  | Dywidenda        | 19.01.2023                               | 20.01.2023         |                 | USD 0,9133           | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136183365  | 19.01.2023                      | US7427181091 PROCTER GAMBLE (NY)                  | Dywidenda        | 19.01.2023                               | 20.01.2023         |                 | USD 0,9133           | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US134852056  | 19.01.2023                      | US7140461093 PERKINELMER INC (NY)                 | Dywidenda        | 19.01.2023                               | 20.01.2023         |                 | USD 0,07             | 30                 | 10.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2023                      | IE00BZ163M45 VANG.F.PLS-USD TREAS.BOND UC.ETF(LO) | Dywidenda        | 19.01.2023                               | 20.01.2023         |                 | USD 0,062139         | 0                  | 01.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135770711  | 19.01.2023                      | IE00BLS09M33 PENTAIR PLC (NY)                     | Dywidenda        | 19.01.2023                               | 20.01.2023         |                 | USD 0,22             | 0                  | 03.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                              | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 19.01.2023                                                                                                                                                                                                                                                                                   | US3546131018<br>FRANKLIN RESOURCES (NY)             | Dywidenda                           | 29.12.2022                               | 30.12.2022         |                 | USD 0,3              | 30                 | 13.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 19.01.2023                                                                                                                                                                                                                                                                                   | US3546131018<br>FRANKLIN RESOURCES (NY)             | Dywidenda                           | 29.12.2022                               | 30.12.2022         |                 | USD 0,3              | 30                 | 13.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600157052<br>Y2022 | 19.01.2023                                                                                                                                                                                                                                                                                   | GB00BD6K4575<br>COMPASS GROUP PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 19.01.2023                               | 20.01.2023         |                 | GBP 0,221            | 0                  | 02.03.2023   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4205774&amp;lang=en-GB&amp;companycode=uk-cpg&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4205774&amp;lang=en-GB&amp;companycode=uk-cpg&amp;v=</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US136235174          | 19.01.2023                                                                                                                                                                                                                                                                                   | US49456B1017<br>KINDER MORGAN INC (NY)              | Dywidenda                           | 30.01.2023                               | 31.01.2023         |                 | USD 0,2775           | 30                 | 15.02.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US136235174          | 19.01.2023                                                                                                                                                                                                                                                                                   | US49456B1017<br>KINDER MORGAN INC (NY)              | Dywidenda                           | 30.01.2023                               | 31.01.2023         |                 | USD 0,2775           | 30                 | 15.02.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US129175951          | 19.01.2023                                                                                                                                                                                                                                                                                   | US46429B6719<br>ISHARES MSCI CHINA INDEX FUND D(NQ) | Dywidenda                           | 29.12.2022                               | 30.12.2022         |                 |                      | 0                  | 05.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136235035  | 19.01.2023                      | US82669G1040<br>SIGNATURE BANK                    | Dywidenda        | 26.01.2023                               | 27.01.2023         |                 | USD 0,7              | 30                 | 10.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136235177  | 19.01.2023                      | US6826801036<br>ONEOK INC (NY)                    | Dywidenda        | 27.01.2023                               | 30.01.2023         |                 | USD 0,955            | 30                 | 14.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136235182  | 19.01.2023                      | US8318652091<br>SMITH (A.O.) CORP (NY)            | Dywidenda        | 30.01.2023                               | 31.01.2023         |                 | USD 0,3              | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136235184  | 19.01.2023                      | US9290421091<br>VORNADO REALTY TRUST (NY)         | Dywidenda        | 27.01.2023                               | 30.01.2023         |                 | USD 0,375            | 30                 | 10.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136235159  | 19.01.2023                      | US02005N1000 ALLY<br>FINANCIAL INC (NY)           | Dywidenda        | 31.01.2023                               | 01.02.2023         |                 | USD 0,3              | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136235183  | 19.01.2023                      | US9139031002<br>UNIVERSAL HEALTH SER CLASS B (NY) | Dywidenda        | 28.02.2023                               | 01.03.2023         |                 | USD 0,2              | 30                 | 15.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136235173  | 19.01.2023                      | US31847R1023 FIRST AMERICAN FINANCIAL CORP (NY)  | Dywidenda        | 07.03.2023                               | 08.03.2023         |                 | USD 0,52             | 30                 | 15.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136235025  | 19.01.2023                      | US29362U1043 ENTEGRIS INC (NY)                   | Dywidenda        | 31.01.2023                               | 01.02.2023         |                 | USD 0,1              | 30                 | 22.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136235029  | 19.01.2023                      | US45841N1072 INTERACTIVE BROKERS GROUP CL A (NY) | Dywidenda        | 28.02.2023                               | 01.03.2023         |                 | USD 0,1              | 30                 | 14.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136235034  | 19.01.2023                      | US7433121008 PROGRESS SOFTWARE CORP (NY)         | Dywidenda        | 28.02.2023                               | 01.03.2023         |                 | USD 0,175            | 30                 | 15.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136235160  | 19.01.2023                      | US1272031071 CACTUS INC (NY)                     | Dywidenda        | 24.02.2023                               | 27.02.2023         |                 | USD 0,11             | 30                 | 16.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135607448  | 19.01.2023                      | US98978V1035 ZOETIS INC (NY)                     | Dywidenda        | 19.01.2023                               | 20.01.2023         |                 | USD 0,375            | 30                 | 01.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135603313  | 19.01.2023                      | US3695501086<br>GENERAL DYNAMICS (NY)      | Dywidenda        | 19.01.2023                               | 20.01.2023         |                 | USD 1,26             | 30                 | 10.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US135856600  | 19.01.2023                      | US5951121038<br>MICRON TECHNOLOGY (NY)     | Dywidenda        | 30.12.2022                               | 03.01.2023         |                 | USD 0,115            | 30                 | 19.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US135856600  | 19.01.2023                      | US5951121038<br>MICRON TECHNOLOGY (NY)     | Dywidenda        | 30.12.2022                               | 03.01.2023         |                 | USD 0,115            | 30                 | 19.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US135787946  | 19.01.2023                      | US9699041011<br>WILLIAMS-SONOMA INC (NY)   | Dywidenda        | 19.01.2023                               | 20.01.2023         |                 | USD 0,78             | 30                 | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US135082620  | 19.01.2023                      | US74348T1025<br>PROSPECT CAPITAL CORP (NY) | Dywidenda        | 27.12.2022                               | 28.12.2022         |                 | USD 0,06             | 30                 | 19.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US135779812  | 19.01.2023                      | US3024913036 FMC<br>CORP (NY)              | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,58             | 30                 | 19.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                    | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135787915       | 19.01.2023                                                                                                                                                                         | US6501111073 THE NEW YORK TIMES CLASS A (NY) | Dywidenda                           | 03.01.2023                               | 04.01.2023         |                 | USD 0,09             | 30                 | 19.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US135604950       | 19.01.2023                                                                                                                                                                         | US92276F1003 VENTAS INC (NY)                 | Dywidenda                           | 30.12.2022                               | 03.01.2023         |                 | USD 0,45             | 30                 | 19.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US135478674       | 19.01.2023                                                                                                                                                                         | IE0000QBK8U7 TRINSEO PLC (NY)                | Dywidenda                           | 04.01.2023                               | 05.01.2023         |                 | USD 0,32             | 25                 | 19.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600158097 Y2022 | 19.01.2023                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 09.03.2023                               | 10.03.2023         |                 |                      | 0                  | 20.04.2023   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600157052 Y2022 | 19.01.2023                                                                                                                                                                         | GB00BD6K4575 COMPASS GROUP PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 18.01.2023                                                                                                                                                                         | US3546131018 FRANKLIN RESOURCES (NY)         | Dywidenda                           | 29.12.2022                               | 30.12.2022         |                 | USD 0,3              | 30                 | 13.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135604891  | 18.01.2023                      | US17275R1023<br>CISCO SYSTEMS INC (NY)              | Dywidenda        | 04.01.2023                               | 05.01.2023         |                 | USD 0,38             | 30                 | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US135604891  | 18.01.2023                      | US17275R1023<br>CISCO SYSTEMS INC (NY)              | Dywidenda        | 04.01.2023                               | 05.01.2023         |                 | USD 0,38             | 30                 | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 18.01.2023                      | CA7677441056<br>RITCHIE BROS AUCTIONEERS INC (NY)   | Dywidenda        | 09.02.2023                               | 10.02.2023         |                 | USD 0,27             | 25                 | 03.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 18.01.2023                      | DE000A0D8Q49<br>ISHARES DOW JONES US SEL DV(DE)(FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | USD 0,540118         | 0                  | 17.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 18.01.2023                      | DE000A0D8Q49<br>ISHARES DOW JONES US SEL DV(DE)(FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | USD 0,540118         | 0                  | 17.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 18.01.2023                      | DE000A0D8Q49<br>ISHARES DOW JONES US SEL DV(DE)(FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | USD 0,540118         | 0                  | 17.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 18.01.2023                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | USD<br>0,540118      | 0                  | 17.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136178785  | 18.01.2023                      | US05968L1026<br>BANCOLOMBIA SA<br>-SP ADR (NY)         | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,51064          | 0                  | 13.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136178785  | 18.01.2023                      | US05968L1026<br>BANCOLOMBIA SA<br>-SP ADR (NY)         | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,51064          | 0                  | 13.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136178785  | 18.01.2023                      | US05968L1026<br>BANCOLOMBIA SA<br>-SP ADR (NY)         | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,51064          | 0                  | 13.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136222778  | 18.01.2023                      | CA3518581051<br>FRANCO-NEVADA<br>CORP (NY)             | Dywidenda        | 15.03.2023                               | 16.03.2023         |                 | USD 0,34             | 25                 | 30.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136222778  | 18.01.2023                      | CA3518581051<br>FRANCO-NEVADA<br>CORP (NY)             | Dywidenda        | 15.03.2023                               | 16.03.2023         |                 | USD 0,34             | 25                 | 30.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136222781          | 18.01.2023                      | US38141G1040<br>GOLDMAN SACHS<br>GROUP INC (NY)      | Dywidenda        | 01.03.2023                               | 02.03.2023         |                 | USD 2,5              | 30                 | 30.03.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136062789          | 18.01.2023                      | US4568371037 ING<br>GROEP SP-ADR<br>U.1SH (NY)       | Dywidenda        | 13.01.2023                               | 17.01.2023         |                 | USD<br>0,088555      | 15                 | 23.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 18.01.2023                      | US06652V2088<br>BANNER CORP (NY)                     | Dywidenda        |                                          |                    |                 |                      | 0                  | 19.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136222795          | 18.01.2023                      | US6174464486<br>MORGAN STANLEY<br>(NY)               | Dywidenda        | 30.01.2023                               | 31.01.2023         |                 | USD 0,775            | 30                 | 15.02.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136222776          | 18.01.2023                      | US1746101054<br>CITIZENS FINANCIAL<br>GROUP INC (NY) | Dywidenda        | 30.01.2023                               | 31.01.2023         |                 | USD 0,42             | 30                 | 14.02.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| EFX23020218<br>97002 | 18.01.2023                      | FR0000121485<br>KERING (FR)                          | Dywidenda        | 16.01.2023                               | 17.01.2023         |                 | EUR 4,5              | 25                 | 18.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                    | ISIN                                        | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136063093          | 18.01.2023                                                                                                                                                                         | US2017231034<br>COMMERCIAL METALS (NY)      | Dywidenda                                 | 18.01.2023                               | 19.01.2023         |                 | USD 0,16             | 30                 | 02.02.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                             |                                           |                                          |                    |                 |                      |                    |              |
| US135471282          | 18.01.2023                                                                                                                                                                         | US4612021034<br>INTUIT INC (NY)             | Dywidenda                                 | 09.01.2023                               | 10.01.2023         |                 | USD 0,78             | 30                 | 18.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600158097<br>Y2022 | 18.01.2023                                                                                                                                                                         | GB0007188757 RIO<br>TINTO PLC (LO)          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 09.03.2023                               | 10.03.2023         |                 |                      | 0                  | 20.04.2023   |
|                      | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak |                                             |                                           |                                          |                    |                 |                      |                    |              |
| US135471281          | 18.01.2023                                                                                                                                                                         | US3719011096<br>GENTEX CORP (NY)            | Dywidenda                                 | 05.01.2023                               | 06.01.2023         |                 | USD 0,12             | 30                 | 18.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                             |                                           |                                          |                    |                 |                      |                    |              |
| US135787946          | 18.01.2023                                                                                                                                                                         | US9699041011<br>WILLIAMS-SONOMA<br>INC (NY) | Dywidenda                                 | 19.01.2023                               | 20.01.2023         |                 | USD 0,78             | 30                 | 24.02.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600156658<br>Y2022 | 18.01.2023                                                                                                                                                                         | GB00BPQY8M80<br>AVIVA PLC (LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 30.03.2023                               | 31.03.2023         |                 |                      | 0                  | 17.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                             |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 18.01.2023                                                                                                                                                                                                                                     | CH0114405324<br>GARMIN LTD (NY)             | Dywidenda                           | 14.03.2023                               | 15.03.2023         |                 | USD 0,73             | 0                  | 31.03.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600156764<br>Y2022 | 17.01.2023                                                                                                                                                                                                                                     | GB00B1YW4409 3I<br>GROUP PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 01.12.2022                               | 02.12.2022         |                 | GBP 0,2325           | 0                  | 11.01.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4574406.html">https://data.fca.org.uk/artefacts/NSM/RNS/4574406.html</a></b><br>OPIS: Brak                                                                                         |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600156459<br>Y2022 | 17.01.2023                                                                                                                                                                                                                                     | GB00BN7SWP63 GSK<br>PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 17.11.2022                               | 18.11.2022         |                 | GBP 0,1375           | 0                  | 12.01.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/gsk/rns/regulatory-story.aspx?cid=410&amp;newsid=1641080">https://otp.tools.investis.com/clients/uk/gsk/rns/regulatory-story.aspx?cid=410&amp;newsid=1641080</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600156459<br>Y2022 | 17.01.2023                                                                                                                                                                                                                                     | GB00BN7SWP63 GSK<br>PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 17.11.2022                               | 18.11.2022         |                 | GBP 0,1375           | 0                  | 12.01.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/gsk/rns/regulatory-story.aspx?cid=410&amp;newsid=1641080">https://otp.tools.investis.com/clients/uk/gsk/rns/regulatory-story.aspx?cid=410&amp;newsid=1641080</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.01.2023                                                                                                                                                                                                                                     | NO0010096985<br>EQUINOR ASA (FR)            | Dywidenda                           | 09.01.2023                               | 10.01.2023         |                 | NOK 9,0159           | 25                 | 25.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                             |                                     |                                          |                    |                 |                      |                    |              |
| DE023126153<br>6E001 | 17.01.2023                                                                                                                                                                                                                                     | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225 (DE) | Dywidenda                           | 16.01.2023                               | 13.01.2023         |                 | JPY 12,554372        | 0                  | 17.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE023126153<br>6E001 | 17.01.2023                                                                                                                                                                                                                                                                                     | DE000A0H08D2 SHS ISHARES NIKKEI 225 (DE)               | Dywidenda                           | 16.01.2023                               | 13.01.2023         |                 | JPY 12,554372        | 0                  | 17.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US135482682          | 17.01.2023                                                                                                                                                                                                                                                                                     | US3841091040 GRACO INC (NY)                            | Dywidenda                           | 17.01.2023                               | 18.01.2023         |                 | USD 0,235            | 30                 | 01.02.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600156764<br>Y2022 | 17.01.2023                                                                                                                                                                                                                                                                                     | GB00B1YW4409 3I GROUP PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 01.12.2022                               | 02.12.2022         |                 | GBP 0,2325           | 0                  | 11.01.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4574406.html">https://data.fca.org.uk/artefacts/NSM/RNS/4574406.html</a></b><br>OPIS: Brak                                                                                                                                         |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600156945<br>Y2022 | 17.01.2023                                                                                                                                                                                                                                                                                     | GB00B19NLV48 EXPERIAN PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 05.01.2023                               | 06.01.2023         |                 | GBP 0,139099         | 0                  | 03.02.2023   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4203052&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4203052&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=</a></b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.01.2023                                                                                                                                                                                                                                                                                     | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG | Dywidenda                           | 16.12.2022                               | 19.12.2022         |                 | USD 1,7814           | 30                 | 31.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.01.2023                                                                                                                                                                                                                                                                                     | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda                           | 23.01.2023                               | 24.01.2023         |                 | USD 0,00             | 0                  | 27.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US134951893  | 17.01.2023                      | US6745991058<br>OCCIDENTAL<br>PETROLEUM (NY)  | Dywidenda        | 09.12.2022                               | 12.12.2022         |                 | USD 0,13             | 30                 | 17.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US134951893  | 17.01.2023                      | US6745991058<br>OCCIDENTAL<br>PETROLEUM (NY)  | Dywidenda        | 09.12.2022                               | 12.12.2022         |                 | USD 0,13             | 30                 | 17.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US135604935  | 17.01.2023                      | US2788651006<br>ECOLAB INC (NY)               | Dywidenda        | 19.12.2022                               | 20.12.2022         |                 | USD 0,53             | 30                 | 17.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US135774781  | 17.01.2023                      | US9029733048 US<br>BANCORP NEW (NY)           | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,48             | 30                 | 17.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US134948623  | 17.01.2023                      | US68629Y1038<br>ORION OFFICE REIT<br>INC (NY) | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,1              | 30                 | 17.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US135831832  | 17.01.2023                      | US7055731035<br>PEGASYSTEMS (NY)              | Dywidenda        | 30.12.2022                               | 03.01.2023         |                 | USD 0,03             | 30                 | 17.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135787848  | 17.01.2023                      | US26884U1097 EPR PROPERTIES (NY)                  | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,275            | 30                 | 17.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135478690  | 17.01.2023                      | US2566771059 DOLLAR GENERAL CORP                  | Dywidenda        | 30.12.2022                               | 03.01.2023         |                 | USD 0,55             | 30                 | 17.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135779574  | 17.01.2023                      | US3167731005 FIFTH THIRD BANCORP (NY)             | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,33             | 30                 | 17.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2023                      | US46625H1005 JPMORGAN CHASE CO (NY)               | Dywidenda        | 05.01.2023                               | 06.01.2023         |                 | USD 1,00             | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135603323  | 17.01.2023                      | US7005171050 PARK HOTELS RESORTS INC (NY)         | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,25             | 30                 | 17.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135592794  | 17.01.2023                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,2708           | 30                 | 17.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.01.2023                      | US46625H1005<br>JPMORGAN CHASE CO (NY)               | Dywidenda        | 05.01.2023                               | 06.01.2023         |                 | USD 1,00             | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US135608193  | 17.01.2023                      | IE00BDB6Q211<br>WILLIS TOWERS WATSON PLC (NY)        | Dywidenda        | 29.12.2022                               | 31.12.2022         |                 | USD 0,82             | 25                 | 17.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US134614655  | 17.01.2023                      | US85254J1025 STAG INDUSTRIAL INC (NY)                | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,121667         | 30                 | 17.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US134951873  | 17.01.2023                      | US3137451015<br>FEDERAL REALTY INVEST TRUST-REIT(NY) | Dywidenda        | 30.12.2022                               | 03.01.2023         |                 | USD 1,08             | 30                 | 17.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US135082724  | 17.01.2023                      | US0534841012<br>AVALONBAY COMMUNITIES INC (NY)       | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 1,59             | 30                 | 17.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US135253988  | 17.01.2023                      | US74834L1008<br>QUEST DIAGNOSTICS INC (NY)           | Dywidenda        | 17.01.2023                               | 18.01.2023         |                 | USD 0,66             | 30                 | 01.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                              | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600158097 Y2022 | 17.01.2023                                                                                                                                                                                                                                                                                   | GB0007188757 RIO TINTO PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 09.03.2023                               | 10.03.2023         |                 |                      | 0                  | 20.04.2023   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak                                                                                                           |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600157095 Y2022 | 16.01.2023                                                                                                                                                                                                                                                                                   | GB00B1FH8J72 SEVERN TRENT PLC NEW (LO)         | Dywidenda (do wyboru gotówka/akcje) | 01.12.2022                               | 02.12.2022         |                 | GBP 0,4273           | 0                  | 11.01.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/severn_trent_plc/rns/regulatory-story.aspx?cid=1487&amp;newsid=1646145">https://otp.tools.investis.com/clients/uk/severn_trent_plc/rns/regulatory-story.aspx?cid=1487&amp;newsid=1646145</a></b><br>OPIS: Brak                   |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600156627 Y2022 | 16.01.2023                                                                                                                                                                                                                                                                                   | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 15.12.2022                               | 16.12.2022         |                 | GBP 0,299            | 0                  | 13.01.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/associated_british_foods1/rns/regulatory-story.aspx?cid=1464&amp;newsid=1642576">https://otp.tools.investis.com/clients/uk/associated_british_foods1/rns/regulatory-story.aspx?cid=1464&amp;newsid=1642576</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600156627 Y2022 | 16.01.2023                                                                                                                                                                                                                                                                                   | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 15.12.2022                               | 16.12.2022         |                 | GBP 0,299            | 0                  | 13.01.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/associated_british_foods1/rns/regulatory-story.aspx?cid=1464&amp;newsid=1642576">https://otp.tools.investis.com/clients/uk/associated_british_foods1/rns/regulatory-story.aspx?cid=1464&amp;newsid=1642576</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600157095 Y2022 | 16.01.2023                                                                                                                                                                                                                                                                                   | GB00B1FH8J72 SEVERN TRENT PLC NEW (LO)         | Dywidenda (do wyboru gotówka/akcje) | 01.12.2022                               | 02.12.2022         |                 | GBP 0,4273           | 0                  | 11.01.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/severn_trent_plc/rns/regulatory-story.aspx?cid=1487&amp;newsid=1646145">https://otp.tools.investis.com/clients/uk/severn_trent_plc/rns/regulatory-story.aspx?cid=1487&amp;newsid=1646145</a></b><br>OPIS: Brak                   |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600156627 Y2022 | 16.01.2023                                                                                                                                                                                                                                                                                   | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 15.12.2022                               | 16.12.2022         |                 | GBP 0,299            | 0                  | 13.01.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/associated_british_foods1/rns/regulatory-story.aspx?cid=1464&amp;newsid=1642576">https://otp.tools.investis.com/clients/uk/associated_british_foods1/rns/regulatory-story.aspx?cid=1464&amp;newsid=1642576</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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600156627 Y2022 | 16.01.2023                                                                                                                                                                                                                                                                                   | GB0006731235<br>ASSOCIATED BRITISH FOODS PLC (LO)                              | Dywidenda (do wyboru gotówka/akcje) | 15.12.2022                               | 16.12.2022         |                 | GBP 0,299            | 0                  | 13.01.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/associated_british_foods1/rns/regulatory-story.aspx?cid=1464&amp;newsid=1642576">https://otp.tools.investis.com/clients/uk/associated_british_foods1/rns/regulatory-story.aspx?cid=1464&amp;newsid=1642576</a></b><br>OPIS: Brak |                                                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.01.2023                                                                                                                                                                                                                                                                                   | IE00B2NPKV68<br>/XS/035248480 SHS ISHARES<br>II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda                           | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.01.2023                                                                                                                                                                                                                                                                                   | IE00B2NPKV68<br>/XS/035248480 SHS ISHARES<br>II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda                           | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.01.2023                                                                                                                                                                                                                                                                                   | IE00B2NPKV68<br>/XS/035248480 SHS ISHARES<br>II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda                           | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.01.2023                                                                                                                                                                                                                                                                                   | IE00BZ163M45<br>VANG.F.PLS-USD TREAS.BOND UC.ETF(LO)                           | Dywidenda                           | 19.01.2023                               | 20.01.2023         |                 | USD 0,062139         | 0                  | 01.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                                                |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.01.2023                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,161422         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,358785         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,358785         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,161422         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,358785         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,358785         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.01.2023                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR)    | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,199351         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,393012         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR)    | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,199351         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,393012         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0F5UJ7<br>ISHARES STOXX<br>EUROPE 600 BANKS<br>(FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,065524         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.01.2023                      | DE000A0F5UJ7<br>ISHARES STOXX EUROPE 600 BANKS (FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,065524         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0F5UK5<br>ISHARES ST.EURO600 BASIC RES. (FR)  | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,083288         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0H08K7<br>ISHARES ST.EUROPE 600 INSURANC (FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,067964         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0H08K7<br>ISHARES ST.EUROPE 600 INSURANC (FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,067964         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0Q4R02<br>ISHARES ST.EUROPE600 UTIL.ETF (FR)  | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,119521         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.01.2023                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTIL.ETF (FR)                              | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,119521         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)                              | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,083288         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS  | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 0,41             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 1,2521           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 1,2521           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.01.2023                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 0,41             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,13             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                      | Dywidenda        | 21.02.2023                               | 22.02.2023         |                 | USD 0,00             | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,13             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.01.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,13             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,13             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,13             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.01.2023                      | IE00B5M4WH52 /XS/064548662 SHS ISHARES III-J.P.M EM.L.GOV BD.U C ETF DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,13             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0H08S0 ISH ST.EUROP600 TRAV LEIS ETF(FR)                           | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,034935         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0H08S0 ISH ST.EUROP600 TRAV LEIS ETF(FR)                           | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,034935         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0H08S0 ISH ST.EUROP600 TRAV LEIS ETF(FR)                           | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,034935         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0H08S0 ISH ST.EUROP600 TRAV LEIS ETF(FR)                           | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,034935         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0H08H3 ISHARES STX EUR600 F B UCI ETF (FR)                         | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,153696         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.01.2023                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)     | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,58028          | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,180305         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)    | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,153696         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,180305         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)     | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,58028          | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR)    | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,052933         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.01.2023                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR)  | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,052933         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR)  | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,052933         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR)  | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,052933         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,130153         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)  | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,07523          | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)  | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,07523          | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.01.2023                      | DE000A0H08S0 ISH ST.EUROP600 TRAV LEIS ETF(FR)   | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,034935         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0H08S0 ISH ST.EUROP600 TRAV LEIS ETF(FR)   | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,034935         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135592751  | 16.01.2023                      | US23345M1071 DT MIDSTREAM INC (NY)               | Dywidenda        | 16.12.2022                               | 19.12.2022         |                 | USD 0,64             | 30                 | 15.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135592751  | 16.01.2023                      | US23345M1071 DT MIDSTREAM INC (NY)               | Dywidenda        | 16.12.2022                               | 19.12.2022         |                 | USD 0,64             | 30                 | 15.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0H08Q4 ISHARES ST.EUROPE 600 TECHNOLO (FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,07523          | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0H08Q4 ISHARES ST.EUROPE 600 TECHNOLO (FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,07523          | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.01.2023                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR)   | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,130153         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,048253         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,048253         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,189334         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)     | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,023664         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,048253         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.01.2023                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,048253         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)     | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,023664         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,189334         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US136220022  | 16.01.2023                      | US8485771021<br>SPIRIT AIRLINES INC<br>(NY)               | Dywidenda        | 24.01.2023                               | 25.01.2023         |                 | USD 0,1              | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | US8288061091<br>SIMON PROPERTY<br>GROUP INC (NY)          | Dywidenda        |                                          |                    |                 |                      | 0                  | 19.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.01.2023                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 0,41             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 0,41             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.01.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.01.2023                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)                               | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,067964         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US135261563  | 16.01.2023                      | US8168511090<br>SEMPRA (NY)                                                          | Dywidenda        | 21.12.2022                               | 22.12.2022         |                 | USD 1,145            | 30                 | 15.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US135261563  | 16.01.2023                      | US8168511090<br>SEMPRA (NY)                                                          | Dywidenda        | 21.12.2022                               | 22.12.2022         |                 | USD 1,145            | 30                 | 15.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US135261563  | 16.01.2023                      | US8168511090<br>SEMPRA (NY)                                                          | Dywidenda        | 21.12.2022                               | 22.12.2022         |                 | USD 1,145            | 30                 | 15.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US135261563  | 16.01.2023                      | US8168511090<br>SEMPRA (NY)                                                          | Dywidenda        | 21.12.2022                               | 22.12.2022         |                 | USD 1,145            |                    | 15.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE023126151<br>9E001 | 16.01.2023                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.          | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,083288         | 0                  | 16.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE023126151<br>9E001 | 16.01.2023                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.          | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,083288         | 0                  | 16.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE023126151<br>9E001 | 16.01.2023                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.          | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,083288         | 26,375             | 16.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE023126151<br>9E001 | 16.01.2023                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.          | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,083288         | 0                  | 16.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE023126151<br>9E001 | 16.01.2023                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.          | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,083288         | 26,375             | 16.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE023126151<br>8E001 | 16.01.2023                      | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA. UCITS | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,130153         | 0                  | 16.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                | ISIN                                                            | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE023126151<br>9E001 | 16.01.2023                                                                                                                                                                                                                                     | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.         | Dywidenda                                 | 16.01.2023                               | 13.01.2023         |                 | EUR 0,083288         | 26,375             | 16.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
| DE023126151<br>8E001 | 16.01.2023                                                                                                                                                                                                                                     | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA.UCITS | Dywidenda                                 | 16.01.2023                               | 13.01.2023         |                 | EUR 0,130153         | 0                  | 16.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
| UK600156459<br>Y2022 | 16.01.2023                                                                                                                                                                                                                                     | GB00BN7SWP63 GSK<br>PLC (LO)                                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 17.11.2022                               | 18.11.2022         |                 | GBP 0,1375           | 0                  | 12.01.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/gsk/rns/regulatory-story.aspx?cid=410&amp;newsid=1641080">https://otp.tools.investis.com/clients/uk/gsk/rns/regulatory-story.aspx?cid=410&amp;newsid=1641080</a></b><br>OPIS: Brak |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
| UK600156459<br>Y2022 | 16.01.2023                                                                                                                                                                                                                                     | GB00BN7SWP63 GSK<br>PLC (LO)                                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 17.11.2022                               | 18.11.2022         |                 | GBP 0,1375           | 0                  | 12.01.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/gsk/rns/regulatory-story.aspx?cid=410&amp;newsid=1641080">https://otp.tools.investis.com/clients/uk/gsk/rns/regulatory-story.aspx?cid=410&amp;newsid=1641080</a></b><br>OPIS: Brak |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
| US136199184          | 16.01.2023                                                                                                                                                                                                                                     | US91529Y1064<br>UNUM GROUP (NY)                                 | Dywidenda                                 | 26.01.2023                               | 27.01.2023         |                 | USD 0,33             | 30                 | 17.02.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
|                      | 16.01.2023                                                                                                                                                                                                                                     | US8485771021<br>SPIRIT AIRLINES INC<br>(NY)                     | Dywidenda                                 | 24.01.2023                               | 25.01.2023         |                 | USD 0,1              | 30                 | 31.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                                                 |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 16.01.2023                      | CA13321L1085<br>CAMECO CORP (NY)       | Dywidenda        |                                          |                    |                 |                      | 25                 | 15.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 16.01.2023                      | CA13321L1085<br>CAMECO CORP (NY)       | Dywidenda        |                                          |                    |                 |                      | 25                 | 15.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 16.01.2023                      | CA13321L1085<br>CAMECO CORP (FR)       | Dywidenda        |                                          |                    |                 |                      | 25                 | 15.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 16.01.2023                      | CA13321L1085<br>CAMECO CORP (FR)       | Dywidenda        |                                          |                    |                 |                      | 25                 | 15.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US136199100          | 16.01.2023                      | US68373M1071<br>OPERA LIMITED ADR (NY) | Dywidenda        | 27.01.2023                               | 30.01.2023         |                 | USD 0,8              | 0                  | 09.02.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| ENX23020001<br>65002 | 16.01.2023                      | NL0011821202 ING<br>GROEP N.V. (AS)    | Dywidenda        | 09.01.2023                               | 10.01.2023         |                 | EUR 0,082            | 15                 | 16.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| ENX23020001<br>65002 | 16.01.2023                      | NL0011821202 ING<br>GROEP N.V. (FR)    | Dywidenda        | 09.01.2023                               | 10.01.2023         |                 | EUR 0,082            | 15                 | 16.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 16.01.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.01.2023                               | 26.01.2023         |                 | USD 0,00             | 0                  | 30.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|                   | 16.01.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.01.2023                               | 26.01.2023         |                 | USD 0,00             | 0                  | 30.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|                   | 16.01.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.01.2023                               | 26.01.2023         |                 | USD 0,00             | 0                  | 30.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| EFX23020218 97002 | 16.01.2023                      | FR0000121485 KERING (FR)                                               | Dywidenda        | 16.01.2023                               | 17.01.2023         |                 | EUR 4,5              | 25                 | 18.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US135082762       | 16.01.2023                      | US8835561023 THERMO FISHER SCIENTIFIC (NY)                             | Dywidenda        | 14.12.2022                               | 15.12.2022         |                 | USD 0,3              | 30                 | 16.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135082762       | 16.01.2023                      | US8835561023 THERMO FISHER SCIENTIFIC (NY) | Dywidenda                           | 14.12.2022                               | 15.12.2022         |                 | USD 0,3              | 30                 | 16.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600158560 Y2023 | 16.01.2023                      | GB00BDR05C01 NATIONAL GRID (LO)            | Dywidenda (do wyboru gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 |                      | 0                  | 09.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US135604928       | 16.01.2023                      | US1033041013 BOYD GAMING CORP (NY)         | Dywidenda                           | 16.12.2022                               | 19.12.2022         |                 | USD 0,15             | 30                 | 15.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US135073509       | 16.01.2023                      | US14149Y1082 CARDINAL HEALTH INC (NY)      | Dywidenda                           | 30.12.2022                               | 03.01.2023         |                 | USD 0,4957           | 30                 | 15.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US135082743       | 16.01.2023                      | US2333311072 DTE ENERGY COMPANY (NY)       | Dywidenda                           | 16.12.2022                               | 19.12.2022         |                 | USD 0,9525           | 30                 | 15.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.01.2023                      | US5260571048 LENNAR CORP -A (NY)           | Dywidenda                           | 26.01.2023                               | 27.01.2023         |                 | USD 0,375            | 30                 | 10.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                    | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136199159       | 16.01.2023                                                                                                                                                                         | US0640581007 BANK OF NEW YORK MELLON CORP(NY)  | Dywidenda                           | 20.01.2023                               | 23.01.2023         |                 | USD 0,37             | 30                 | 03.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US136199099       | 16.01.2023                                                                                                                                                                         | US4830077040 KAISER ALUMINUM CORP              | Dywidenda                           | 24.01.2023                               | 25.01.2023         |                 | USD 0,77             | 30                 | 15.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US136199101       | 16.01.2023                                                                                                                                                                         | US95058W1009 WENDY'S CO/THE (NY)               | Dywidenda                           | 28.02.2023                               | 01.03.2023         |                 | USD 0,25             | 30                 | 15.03.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600158097 Y2022 | 16.01.2023                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 09.03.2023                               | 10.03.2023         |                 |                      | 0                  | 20.04.2023   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600156627 Y2022 | 13.01.2023                                                                                                                                                                         | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 15.12.2022                               | 16.12.2022         |                 | GBP 0,299            | 0                  | 13.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600156627 Y2022 | 13.01.2023                                                                                                                                                                         | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 15.12.2022                               | 16.12.2022         |                 | GBP 0,299            | 0                  | 13.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                       | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US134948602       | 13.01.2023                                                                                                                                                                                                                                                                            | US37733W2044 GSK PLC - ADR (NY)                | Dywidenda                           | 17.11.2022                               | 18.11.2022         |                 | USD 0,334785         | 0                  | 12.01.2023   |
|                   | LINK: Brak<br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US134948602       | 13.01.2023                                                                                                                                                                                                                                                                            | US37733W2044 GSK PLC - ADR (NY)                | Dywidenda                           | 17.11.2022                               | 18.11.2022         |                 | USD 0,334785         | 0                  | 12.01.2023   |
|                   | LINK: Brak<br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600156627 Y2022 | 13.01.2023                                                                                                                                                                                                                                                                            | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 15.12.2022                               | 16.12.2022         |                 | GBP 0,299            | 0                  | 13.01.2023   |
|                   | LINK: <a href="https://otp.tools.investis.com/clients/uk/associated_british_foods1/rns/regulatory-story.aspx?cid=1464&amp;newsid=1642576">https://otp.tools.investis.com/clients/uk/associated_british_foods1/rns/regulatory-story.aspx?cid=1464&amp;newsid=1642576</a><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600156627 Y2022 | 13.01.2023                                                                                                                                                                                                                                                                            | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 15.12.2022                               | 16.12.2022         |                 | GBP 0,299            | 0                  | 13.01.2023   |
|                   | LINK: <a href="https://otp.tools.investis.com/clients/uk/associated_british_foods1/rns/regulatory-story.aspx?cid=1464&amp;newsid=1642576">https://otp.tools.investis.com/clients/uk/associated_british_foods1/rns/regulatory-story.aspx?cid=1464&amp;newsid=1642576</a><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US134948602       | 13.01.2023                                                                                                                                                                                                                                                                            | US37733W2044 GSK PLC - ADR (NY)                | Dywidenda                           | 17.11.2022                               | 18.11.2022         |                 | USD 0,334785         | 0                  | 12.01.2023   |
|                   | LINK: Brak<br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US134948602       | 13.01.2023                                                                                                                                                                                                                                                                            | US37733W2044 GSK PLC - ADR (NY)                | Dywidenda                           | 17.11.2022                               | 18.11.2022         |                 | USD 0,334785         | 0                  | 12.01.2023   |
|                   | 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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US134948602  | 13.01.2023                      | US37733W2044 GSK PLC - ADR (NY)                | Dywidenda        | 17.11.2022                               | 18.11.2022         |                 | USD 0,334785         |                    | 12.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US134948602  | 13.01.2023                      | US37733W2044 GSK PLC - ADR (NY)                | Dywidenda        | 17.11.2022                               | 18.11.2022         |                 | USD 0,334785         | 0                  | 12.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136193385  | 13.01.2023                      | US0530151036 AUTOMATIC DATA PROCE (NY)         | Dywidenda        | 09.03.2023                               | 10.03.2023         |                 | USD 1,25             | 30                 | 01.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136057221  | 13.01.2023                      | US6934751057 PNC FINANCIAL SERVICES GROUP (NY) | Dywidenda        | 13.01.2023                               | 17.01.2023         |                 | USD 1,5              | 30                 | 05.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US135607444  | 13.01.2023                      | US30190A1043 F G ANNUITIES LIFE INC (NY)       | Dywidenda        | 13.01.2023                               | 17.01.2023         |                 | USD 0,2              | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US133320276  | 13.01.2023                      | US8740391003 TAIWAN SEMICONDUCTOR-SP ADR (NY)  | Dywidenda        | 15.12.2022                               | 16.12.2022         |                 | USD 0,447299         | 21                 | 12.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135607444  | 13.01.2023                      | US30190A1043 F G ANNUITIES LIFE INC (NY)      | Dywidenda        | 13.01.2023                               | 17.01.2023         |                 | USD 0,2              | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US133320276  | 13.01.2023                      | US8740391003 TAIWAN SEMICONDUCTOR-SP ADR (NY) | Dywidenda        | 15.12.2022                               | 16.12.2022         |                 | USD 0,447299         | 21                 | 12.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US133320276  | 13.01.2023                      | US8740391003 TAIWAN SEMICONDUCTOR-SP ADR (NY) | Dywidenda        | 15.12.2022                               | 16.12.2022         |                 | USD 0,447299         | 21                 | 12.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US133320276  | 13.01.2023                      | US8740391003 TAIWAN SEMICONDUCTOR-SP ADR (NY) | Dywidenda        | 15.12.2022                               | 16.12.2022         |                 | USD 0,447299         | 21                 | 12.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US37954Y3844 SHS GLOBAL X CYBERSECURITY ETF   | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2023                      | US37954Y2937 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US37954Y2937 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US37954Y2937 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US37954Y3844 SHS GLOBAL X CYBERSECURITY ETF             | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US37954Y3844 SHS GLOBAL X CYBERSECURITY ETF             | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133320276  | 13.01.2023                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY)    | Dywidenda        | 15.12.2022                               | 16.12.2022         |                 | USD<br>0,447299      | 21                 | 12.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US133320276  | 13.01.2023                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY)    | Dywidenda        | 15.12.2022                               | 16.12.2022         |                 | USD<br>0,447299      | 21                 | 12.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO | Dywidenda        | 19.01.2023                               | 20.01.2023         |                 | USD 0,62139          | 0                  | 01.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US136193887  | 13.01.2023                      | US87612E1064<br>TARGET CORP (NY)                          | Dywidenda        | 14.02.2023                               | 15.02.2023         |                 | USD 1,08             | 30                 | 10.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US136193887  | 13.01.2023                      | US87612E1064<br>TARGET CORP (NY)                          | Dywidenda        | 14.02.2023                               | 15.02.2023         |                 | USD 1,08             | 30                 | 10.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US136193536  | 13.01.2023                      | US1941621039<br>COLGATE PALMOLIVE<br>CY (NY)              | Dywidenda        | 20.01.2023                               | 23.01.2023         |                 | USD 0,47             | 30                 | 14.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136193536  | 13.01.2023                      | US1941621039<br>COLGATE PALMOLIVE CY (NY)   | Dywidenda        | 20.01.2023                               | 23.01.2023         |                 | USD 0,47             | 30                 | 14.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US136178785  | 13.01.2023                      | US05968L1026<br>BANCOLOMBIA SA -SP ADR (NY) | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,51064          | 0                  | 13.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US136193535  | 13.01.2023                      | US1729674242<br>CITIGROUP INC (NY)          | Dywidenda        | 03.02.2023                               | 06.02.2023         |                 | USD 0,51             | 30                 | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US136193535  | 13.01.2023                      | US1729674242<br>CITIGROUP INC (NY)          | Dywidenda        | 03.02.2023                               | 06.02.2023         |                 | USD 0,51             | 30                 | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US00123Q1040<br>AGNC INVESTMENT CORP (NY)   | Dywidenda        | 30.01.2023                               | 31.01.2023         |                 | USD 0,12             | 30                 | 09.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US136193556  | 13.01.2023                      | US26884U1097<br>EPR PROPERTIES (NY)         | Dywidenda        | 30.01.2023                               | 31.01.2023         |                 | USD 0,275            | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 21.02.2023                               | 22.02.2023         |                 | USD 0,00             | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US46138E3541 /XS/183593137 SHS INVESCO S+P 500 LOW VOLAT.ETF      | Dywidenda        | 21.02.2023                               | 22.02.2023         |                 | USD 0,00             | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | USD 0,00             | 0                  | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F             | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US37954Y2937<br>/XS/216635779 SHS<br>GLOBAL X<br>MLP+ENERGY<br>INFRASTRUCT URE<br>ETF | Dywidenda        | 07.02.2023                               | 08.02.2023         |                 | USD 0,00             | 0                  | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                       | Dywidenda        | 21.02.2023                               | 22.02.2023         |                 | USD 0,00             | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF    | Dywidenda        | 22.02.2023                               | 23.02.2023         |                 | USD 0,00             | 0                  | 27.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF    | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF                | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | USD 0,00             | 0                  | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US37954Y2937<br>/XS/216635779 SHS<br>GLOBAL X<br>MLP+ENERGY<br>INFRASTRUCTURE<br>ETF | Dywidenda        | 07.02.2023                               | 08.02.2023         |                 | USD 0,00             | 0                  | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND      | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 06.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | USD 0,00             | 0                  | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2023                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF                | Dywidenda        | 21.02.2023                               | 22.02.2023         |                 | USD 0,00             | 0                  | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 06.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF                | Dywidenda        | 23.01.2023                               | 24.01.2023         |                 | USD 0,00             | 0                  | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US37954Y2937<br>/XS/216635779 SHS<br>GLOBAL X<br>MLP+ENERGY<br>INFRASTRUCTURE<br>ETF | Dywidenda        | 07.02.2023                               | 08.02.2023         |                 | USD 0,00             | 0                  | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                            | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                      | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF  | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)         | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 22.02.2023                               | 23.02.2023         |                 | USD 0,00             | 0                  | 27.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 22.02.2023                               | 23.02.2023         |                 | USD 0,00             | 0                  | 27.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2023                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 13.01.2023                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F) | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,00             | 0                  | 07.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135770612       | 13.01.2023                      | US6092071058 MONDELEZ INTERNATIONAL INC (NY)                      | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,385            | 30                 | 13.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135604925       | 13.01.2023                      | IE00BTN1Y115 MEDTRONIC PLC (NY)                                   | Dywidenda        | 20.12.2022                               | 21.12.2022         |                 | USD 0,68             | 25                 | 13.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135604925       | 13.01.2023                      | IE00BTN1Y115 MEDTRONIC PLC (NY)                                   | Dywidenda        | 20.12.2022                               | 21.12.2022         |                 | USD 0,68             | 25                 | 13.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US134951892       | 13.01.2023                      | CA67077M1086 NUTRIEN LTD (NY)                                     | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,48             | 25                 | 13.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| 12020231143 07700 | 13.01.2023                      | CA98462Y1007 YAMANA GOLD INC (NY)                                 | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,03             | 25                 | 13.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| 12020231143<br>07700 | 13.01.2023                      | CA98462Y1007<br>YAMANA GOLD INC (NY)                | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,03             | 25                 | 13.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US134948618          | 13.01.2023                      | US56035L1044 MAIN<br>STREET CAPITAL CORP            | Dywidenda        | 05.01.2023                               | 06.01.2023         | 09.01.2023      | USD 0,225            | 30                 | 13.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US135804906          | 13.01.2023                      | US7512121010<br>RALPH LAUREN CORP -A- (NY)          | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,75             | 30                 | 13.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US135467729          | 13.01.2023                      | US42824C1099 HP<br>ENTERPRISE CO (NY)               | Dywidenda        | 13.12.2022                               | 14.12.2022         |                 | USD 0,12             | 30                 | 13.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US135804851          | 13.01.2023                      | US6098391054<br>MONOLITHIC POWER SYSTEMS INC (NY)   | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,75             | 30                 | 13.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US135787859          | 13.01.2023                      | US45781V1017<br>INNOVATIVE INDUSTRIAL PROPERTES(NY) | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 1,8              | 30                 | 13.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135787852  | 13.01.2023                      | US29476L1070<br>EQUITY RESIDENTIAL (NY)            | Dywidenda        | 30.12.2022                               | 03.01.2023         |                 | USD 0,625            | 30                 | 13.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US135779822  | 13.01.2023                      | US7433151039<br>PROGRESSIVE CORP (NY)              | Dywidenda        | 05.01.2023                               | 06.01.2023         |                 | USD 0,1              | 30                 | 13.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US135774774  | 13.01.2023                      | US74762E1029<br>QUANTA SERVICES INC (NY)           | Dywidenda        | 30.12.2022                               | 03.01.2023         |                 | USD 0,08             | 30                 | 13.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US135787928  | 13.01.2023                      | US8574771031<br>STATE STREET CORP (NY)             | Dywidenda        | 30.12.2022                               | 03.01.2023         |                 | USD 0,63             | 30                 | 13.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US135607447  | 13.01.2023                      | US92936U1097 W.P.<br>CAREY INC (NY)                | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 1,065            | 30                 | 13.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US135603272  | 13.01.2023                      | IE00BY7QL619<br>JOHNSON CONTROLS INTERNAT PLC (NY) | Dywidenda        | 16.12.2022                               | 19.12.2022         |                 | USD 0,35             | 25                 | 13.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US134955707  | 13.01.2023                      | US20825C1045<br>CONOCOPHILLIPS (NY)          | Dywidenda        | 23.12.2022                               | 27.12.2022         |                 | USD 0,7              | 30                 | 13.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US135774775  | 13.01.2023                      | US7561091049<br>REALTY INCOME CORP-REIT (NY) | Dywidenda        | 30.12.2022                               | 03.01.2023         |                 | USD 0,2485           | 30                 | 13.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US135274333  | 13.01.2023                      | US6200763075<br>MOTOROLA SOLUTIONS INC (NY)  | Dywidenda        | 14.12.2022                               | 15.12.2022         |                 | USD 0,88             | 30                 | 13.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US134951860  | 13.01.2023                      | US26875P1012 EOG<br>RES. INC (NY)            | Dywidenda        | 13.01.2023                               | 17.01.2023         |                 | USD 0,825            | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US135314587  | 13.01.2023                      | US4404521001<br>HORMEL FOODS CORP (NY)       | Dywidenda        | 13.01.2023                               | 17.01.2023         |                 | USD 0,275            | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US135285120  | 13.01.2023                      | US5246601075<br>LEGGETT PLATT INC (NY)       | Dywidenda        | 14.12.2022                               | 15.12.2022         |                 | USD 0,44             | 30                 | 13.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135592744  | 13.01.2023                      | US0152711091<br>ALEXANDRIA REAL ESTATE EQ INC (NY) | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 1,21             | 30                 | 13.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US135088062  | 13.01.2023                      | US8581191009<br>STEEL DYNAMICS INC (NY)            | Dywidenda        | 29.12.2022                               | 31.12.2022         |                 | USD 0,34             | 30                 | 13.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US135314513  | 13.01.2023                      | US1720621010<br>CINCINNATI FIN. CORP (NY)          | Dywidenda        | 15.12.2022                               | 16.12.2022         |                 | USD 0,69             | 30                 | 13.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US135604939  | 13.01.2023                      | US5006432000<br>KORN FERRY (NY)                    | Dywidenda        | 20.12.2022                               | 21.12.2022         |                 | USD 0,15             | 30                 | 13.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US134854436  | 13.01.2023                      | US7607591002<br>REPUBLIC SERVICES (NY)             | Dywidenda        | 30.12.2022                               | 03.01.2023         |                 | USD 0,495            | 30                 | 13.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US134770263  | 13.01.2023                      | US48242W1062 KBR<br>INC (NY)                       | Dywidenda        | 14.12.2022                               | 15.12.2022         |                 | USD 0,12             | 30                 | 13.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136057052  | 13.01.2023                      | US06417N1037<br>BANK OZK (NY)                       | Dywidenda        | 13.01.2023                               | 17.01.2023         |                 | USD 0,34             | 30                 | 24.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US135787859  | 13.01.2023                      | US45781V1017<br>INNOVATIVE INDUSTRIAL PROPERTES(NY) | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 1,8              | 30                 | 13.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US135848376  | 13.01.2023                      | US24906P1093<br>DENTSPLY SIRONA INC (NY)            | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,125            | 30                 | 13.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US135787853  | 13.01.2023                      | US2971781057<br>ESSEX PROPERTY TRUST INC (NY)       | Dywidenda        | 30.12.2022                               | 03.01.2023         |                 | USD 2,2              | 30                 | 13.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US135471338  | 13.01.2023                      | US2538681030<br>DIGITAL REALTY TRUST INC REIT(NY)   | Dywidenda        | 14.12.2022                               | 15.12.2022         |                 | USD 1,22             | 30                 | 13.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US135077443  | 12.01.2023                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)      | Dywidenda        | 01.12.2022                               | 02.12.2022         |                 | USD 0,003272         | 15                 | 12.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135077443  | 12.01.2023                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)                     | Dywidenda        | 01.12.2022                               | 02.12.2022         |                 | USD 0,003272         | 15                 | 12.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US135077443  | 12.01.2023                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)                     | Dywidenda        | 01.12.2022                               | 02.12.2022         |                 | USD 0,003272         | 15                 | 12.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2023                      | 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 |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2023                      | US33734X8469 /XS/129159057 SHS FIRST TRUST NASDAQ CEA CYBERSEC ETF | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,00             | 0                  | 29.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2023                      | US33734X8469 /XS/129159057 SHS FIRST TRUST NASDAQ CEA CYBERSEC ETF | Dywidenda        | 22.09.2023                               | 25.09.2023         |                 | USD 0,00             | 0                  | 29.09.2023   |
|              | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 12.01.2023                                                                                                                                                                                                                                                                                       | US33734X8469 /XS/129159057 SHS FIRST TRUST NASDAQ CEA CYBERSEC ETF | Dywidenda                           | 24.03.2023                               | 27.03.2023         |                 | USD 0,00             | 0                  | 31.03.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                  |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.01.2023                                                                                                                                                                                                                                                                                       | IE00B4WXJK79 ISHARES FTSE GILTS UK 0-5 ETF (LO)                    | Dywidenda                           | 12.01.2023                               | 13.01.2023         |                 | GBP 0,7604           | 0                  | 25.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                  |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US136188447       | 12.01.2023                                                                                                                                                                                                                                                                                       | US0594603039 BANCO BRADESCO SP-ADR (NY)                            | Dywidenda                           | 02.02.2023                               | 03.02.2023         |                 | USD 0,003649         | 0                  | 08.03.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                  |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US136188447       | 12.01.2023                                                                                                                                                                                                                                                                                       | US0594603039 BANCO BRADESCO SP-ADR (NY)                            | Dywidenda                           | 02.02.2023                               | 03.02.2023         |                 | USD 0,003649         | 0                  | 08.03.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                  |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.01.2023                                                                                                                                                                                                                                                                                       | US0530151036 AUTOMATIC DATA PROCE (NY)                             | Dywidenda                           | 09.03.2023                               | 10.03.2023         |                 | USD 1,25             | 30                 | 01.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                  |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600156509 Y2022 | 12.01.2023                                                                                                                                                                                                                                                                                       | GB0003096442 RS GROUP PLC (LO)                                     | Dywidenda (do wyboru gotówka/akcje) | 24.11.2022                               | 25.11.2022         |                 | GBP 0,072            | 0                  | 06.01.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/rsgroupplc/rns/regulatory-story.aspx?cid=318&amp;newsid=1641481&amp;culture=en-GB">https://otp.tools.investis.com/clients/uk/rsgroupplc/rns/regulatory-story.aspx?cid=318&amp;newsid=1641481&amp;culture=en-GB</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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600156459 Y2022 | 12.01.2023                                                                                                                                                                                                                                                           | GB00BN7SWP63 GSK PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 17.11.2022                               | 18.11.2022         |                 | GBP 0,1375           | 0                  | 12.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600156459 Y2022 | 12.01.2023                                                                                                                                                                                                                                                           | GB00BN7SWP63 GSK PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 17.11.2022                               | 18.11.2022         |                 | GBP 0,1375           | 0                  | 12.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600156459 Y2022 | 12.01.2023                                                                                                                                                                                                                                                           | GB00BN7SWP63 GSK PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 17.11.2022                               | 18.11.2022         |                 | GBP 0,1375           | 0                  | 12.01.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/gsk/rns/regulatory-story.aspx?cid=410&amp;newsid=1641080">https://otp.tools.investis.com/clients/uk/gsk/rns/regulatory-story.aspx?cid=410&amp;newsid=1641080</a></b><br>OPIS: Brak                       |                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600156459 Y2022 | 12.01.2023                                                                                                                                                                                                                                                           | GB00BN7SWP63 GSK PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 17.11.2022                               | 18.11.2022         |                 | GBP 0,1375           | 0                  | 12.01.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/gsk/rns/regulatory-story.aspx?cid=410&amp;newsid=1641080">https://otp.tools.investis.com/clients/uk/gsk/rns/regulatory-story.aspx?cid=410&amp;newsid=1641080</a></b><br>OPIS: Brak                       |                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600156770 Y2022 | 12.01.2023                                                                                                                                                                                                                                                           | GB00BDR05C01 NATIONAL GRID (LO) | Dywidenda (do wyboru gotówka/akcje) | 24.11.2022                               | 25.11.2022         |                 | GBP 0,1784           | 0                  | 11.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600156770 Y2022 | 12.01.2023                                                                                                                                                                                                                                                           | GB00BDR05C01 NATIONAL GRID (LO) | Dywidenda (do wyboru gotówka/akcje) | 24.11.2022                               | 25.11.2022         |                 | GBP 0,1784           | 0                  | 11.01.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/national_grid2/rns/regulatory-story.aspx?cid=374&amp;newsid=1643370">https://otp.tools.investis.com/clients/uk/national_grid2/rns/regulatory-story.aspx?cid=374&amp;newsid=1643370</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 |
|-------------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600156955 Y2022 | 12.01.2023                      | GB00B8C3BL03<br>SAGE GROUP PLC (LO)                 | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | GBP 0,121            | 0                  | 10.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| UK600157508 Y2022 | 12.01.2023                      | GB0000536739<br>ASHTED GR. PLC (LO)                 | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 |                      | 0                  | 09.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|                   | 12.01.2023                      | IE00B02KXH56<br>ISHARESMSCI JAPAN ETF -D-D GBP (LO) | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,1023           | 0                  | 25.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|                   | 12.01.2023                      | IE00B3F81R35<br>ISHAR.III CORE EUR COR BD UC ETF(FR | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 1,2521           | 0                  | 25.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|                   | 12.01.2023                      | IE00B3F81R35<br>ISHAR.III CORE EUR COR BD UC ETF(FR | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 1,2521           | 0                  | 25.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US136054052       | 12.01.2023                      | US0259321042 AMER FINANCIAL GROUP INC (NY)          | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,63             | 30                 | 25.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US134936906  | 12.01.2023                      | US00287Y1091<br>ABBVIE INC (NY)                  | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,48             | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US134936906  | 12.01.2023                      | US00287Y1091<br>ABBVIE INC (NY)                  | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,48             | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135608335  | 12.01.2023                      | US0028241000<br>ABBOTT LABOR. (NY)               | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,51             | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135608335  | 12.01.2023                      | US0028241000<br>ABBOTT LABOR. (NY)               | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,51             | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135848652  | 12.01.2023                      | US35671D8570<br>FREEPORT<br>-MCMORAN INC -B (NY) | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,15             | 30                 | 01.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136188388  | 12.01.2023                      | US1729081059<br>CINTAS CORP (NY)                 | Dywidenda        | 14.02.2023                               | 15.02.2023         |                 | USD 1,15             | 30                 | 15.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135253974  | 12.01.2023                      | US3448491049 FOOT LOCKER INC (NY)            | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4              | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US135253974  | 12.01.2023                      | US3448491049 FOOT LOCKER INC (NY)            | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4              | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US135592622  | 12.01.2023                      | US22410J1060 CRACKER BARREL OLD COUNTRY (NY) | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,3              | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US135595572  | 12.01.2023                      | US1184401065 BUCKLE INC (NY)                 | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,35             | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US135599307  | 12.01.2023                      | US1184401065 BUCKLE INC (NY)                 | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 2,65             | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US135595572  | 12.01.2023                      | US1184401065 BUCKLE INC (NY)                 | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,35             | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US134948602  | 12.01.2023                      | US37733W2044 GSK PLC - ADR (NY)              | Dywidenda        | 17.11.2022                               | 18.11.2022         |                 | USD 0,334785         | 0                  | 12.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US134948602       | 12.01.2023                                                                                                                                                                                                                                                       | US37733W2044 GSK PLC - ADR (NY)                  | Dywidenda                           | 17.11.2022                               | 18.11.2022         |                 | USD 0,334785         | 0                  | 12.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.01.2023                                                                                                                                                                                                                                                       | USY384721251 HYUNDAI MOTOR CO GDR(1/2 NON V (FR) | Dywidenda                           | 03.01.2023                               | 03.01.2023         |                 |                      | 22                 |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.01.2023                                                                                                                                                                                                                                                       | USY384721251 HYUNDAI MOTOR CO GDR(1/2 NON V (FR) | Dywidenda                           | 03.01.2023                               | 03.01.2023         |                 |                      | 22                 |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US136188456       | 12.01.2023                                                                                                                                                                                                                                                       | US40434L1052 HP INC (NY)                         | Dywidenda                           | 07.03.2023                               | 08.03.2023         |                 | USD 0,2625           | 30                 | 05.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US136188456       | 12.01.2023                                                                                                                                                                                                                                                       | US40434L1052 HP INC (NY)                         | Dywidenda                           | 07.03.2023                               | 08.03.2023         |                 | USD 0,2625           | 30                 | 05.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600156953 Y2022 | 12.01.2023                                                                                                                                                                                                                                                       | GB00B14SKR37 CMC MARKETS (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 01.12.2022                               | 02.12.2022         |                 | GBP 0,035            | 0                  | 05.01.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/cmc_market1/rns/regulatory-story.aspx?cid=1341&amp;newsid=1644814">https://otp.tools.investis.com/clients/uk/cmc_market1/rns/regulatory-story.aspx?cid=1341&amp;newsid=1644814</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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US134948602       | 12.01.2023                                                                                                                                                                                                                                                                                       | US37733W2044 GSK PLC - ADR (NY)        | Dywidenda                           | 17.11.2022                               | 18.11.2022         |                 | USD 0,334785         | 0                  | 12.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                  |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600156509 Y2022 | 12.01.2023                                                                                                                                                                                                                                                                                       | GB0003096442 RS GROUP PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 24.11.2022                               | 25.11.2022         |                 | GBP 0,072            | 0                  | 06.01.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/rsgroupplc/rns/regulatory-story.aspx?cid=318&amp;newsid=1641481&amp;culture=en-GB">https://otp.tools.investis.com/clients/uk/rsgroupplc/rns/regulatory-story.aspx?cid=318&amp;newsid=1641481&amp;culture=en-GB</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US136185526       | 12.01.2023                                                                                                                                                                                                                                                                                       | US92189F4037 VANECK RUSSIA ETF -D (NY) | Dywidenda                           | 12.01.2023                               | 12.01.2023         |                 | USD 0,0313           | 30                 | 12.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                  |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US136185526       | 12.01.2023                                                                                                                                                                                                                                                                                       | US92189F4037 VANECK RUSSIA ETF -D (NY) | Dywidenda                           | 12.01.2023                               | 12.01.2023         |                 | USD 0,0313           | 30                 | 12.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                  |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US136185526       | 12.01.2023                                                                                                                                                                                                                                                                                       | US92189F4037 VANECK RUSSIA ETF -D (NY) | Dywidenda                           | 12.01.2023                               | 12.01.2023         |                 | USD 0,0313           | 30                 | 12.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                  |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600156950 Y2022 | 12.01.2023                                                                                                                                                                                                                                                                                       | GB0007908733 SSE PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 12.01.2023                               | 13.01.2023         |                 | GBP 0,29             | 0                  | 09.03.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4582024.html">https://data.fca.org.uk/artefacts/NSM/RNS/4582024.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 |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.01.2023                      | US85254J1025 STAG INDUSTRIAL INC (NY) | Dywidenda        | 30.01.2023                               | 31.01.2023         |                 | USD 0,1225           | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2023                      | US85254J1025 STAG INDUSTRIAL INC (NY) | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,1225           | 30                 | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US136188461  | 12.01.2023                      | US85254J1025 STAG INDUSTRIAL INC (NY) | Dywidenda        | 27.02.2023                               | 28.02.2023         |                 | USD 0,1225           | 30                 | 15.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US136188457  | 12.01.2023                      | US5717481023 MARSH MCLENNAN COS (NY)  | Dywidenda        | 25.01.2023                               | 26.01.2023         |                 | USD 0,59             | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2023                      | US3765491010 GLADSTONE LAND CORP (NY) | Dywidenda        | 19.01.2023                               | 20.01.2023         |                 | USD 0,0459           | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2023                      | US3765491010 GLADSTONE LAND CORP (NY) | Dywidenda        | 16.02.2023                               | 17.02.2023         |                 | USD 0,0459           | 30                 | 28.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136188409          | 12.01.2023                      | US3765491010<br>GLADSTONE LAND CORP (NY)                                  | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD 0,0459           | 30                 | 31.03.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US136188418          | 12.01.2023                      | US9042141039<br>UMPQUA HOLDINGS CORP (NY)                                 | Dywidenda        | 20.01.2023                               | 23.01.2023         |                 | USD 0,21             | 30                 | 06.02.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE023126153<br>6E001 | 12.01.2023                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225 (DE)              | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | JPY<br>12,554372     | 0                  | 17.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE023126151<br>9E001 | 12.01.2023                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,083288         | 0                  | 16.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE023126153<br>6E001 | 12.01.2023                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225 (DE)              | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | JPY<br>12,554372     | 0                  | 17.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX22025430<br>32002 | 12.01.2023                      | FR0000120271<br>TOTAL ENERGIES SE (FR) | Dywidenda        | 02.01.2023                               | 03.01.2023         |                 | EUR 0,69             | 25                 | 12.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| EFX22025430<br>32002 | 12.01.2023                      | FR0000120271<br>TOTAL ENERGIES SE (FR) | Dywidenda        | 02.01.2023                               | 03.01.2023         |                 | EUR 0,69             | 25                 | 12.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| 12020231036<br>68300 | 12.01.2023                      | AN8068571086 SLB (NY)                  | Dywidenda        | 06.12.2022                               | 07.12.2022         |                 | USD 0,175            | 0                  | 12.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| 12020231036<br>68300 | 12.01.2023                      | AN8068571086 SLB (NY)                  | Dywidenda        | 06.12.2022                               | 07.12.2022         |                 | USD 0,175            | 0                  | 12.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US136056183          | 12.01.2023                      | US0844231029<br>BERKLEY WR CORP (NY)   | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,5              | 30                 | 24.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US135779584          | 12.01.2023                      | US9292361071<br>WD-40 COMPANY (NY)     | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,83             | 30                 | 31.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                          | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US134855395          | 12.01.2023                                                                                                                                                                                                                                                               | US4523081093<br>ILLINOIS TOOL WORKS (NY)           | Dywidenda                           | 29.12.2022                               | 30.12.2022         |                 | USD 1,31             | 30                 | 12.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US135082751          | 12.01.2023                                                                                                                                                                                                                                                               | US58463J3041<br>MEDICAL PROPERTIES TRUST INC (NY)  | Dywidenda                           | 07.12.2022                               | 08.12.2022         |                 | USD 0,29             | 30                 | 12.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US135471358          | 12.01.2023                                                                                                                                                                                                                                                               | US8086251076<br>SCIENCE APPLICATIONS INT.CORP (NY) | Dywidenda                           | 12.01.2023                               | 13.01.2023         |                 | USD 0,37             | 30                 | 27.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US135073512          | 12.01.2023                                                                                                                                                                                                                                                               | US26969P1084<br>EAGLE MATERIALS INC (NY)           | Dywidenda                           | 15.12.2022                               | 16.12.2022         |                 | USD 0,25             | 30                 | 12.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600158097<br>Y2022 | 12.01.2023                                                                                                                                                                                                                                                               | GB0007188757 RIO TINTO PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 09.03.2023                               | 10.03.2023         |                 |                      | 0                  | 20.04.2023   |
|                      | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak                                                                                       |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600156918<br>Y2022 | 12.01.2023                                                                                                                                                                                                                                                               | GB0004544929<br>IMPERIAL BRANDS PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 16.02.2023                               | 17.02.2023         |                 | GBP 0,4932           | 0                  | 31.03.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1644460">https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1644460</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 |
|-------------------|---------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600156950 Y2022 | 12.01.2023                      | GB0007908733 SSE PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US134839197       | 11.01.2023                      | US0594603039 BANCO BRADESCO SP-ADR (NY) | Dywidenda                           | 02.12.2022                               | 05.12.2022         |                 | USD 0,003636         | 15                 | 09.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US134839197       | 11.01.2023                      | US0594603039 BANCO BRADESCO SP-ADR (NY) | Dywidenda                           | 02.12.2022                               | 05.12.2022         |                 | USD 0,003636         | 15                 | 09.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US134839197       | 11.01.2023                      | US0594603039 BANCO BRADESCO SP-ADR (NY) | Dywidenda                           | 02.12.2022                               | 05.12.2022         |                 | USD 0,003636         | 15                 | 09.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US134839197       | 11.01.2023                      | US0594603039 BANCO BRADESCO SP-ADR (NY) | Dywidenda                           | 02.12.2022                               | 05.12.2022         |                 | USD 0,003636         | 15                 | 09.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US134839197       | 11.01.2023                      | US0594603039 BANCO BRADESCO SP-ADR (NY) | Dywidenda                           | 02.12.2022                               | 05.12.2022         |                 | USD 0,003636         | 15                 | 09.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US134839197       | 11.01.2023                      | US0594603039 BANCO BRADESCO SP-ADR (NY) | Dywidenda                           | 02.12.2022                               | 05.12.2022         |                 | USD 0,003636         | 15                 | 09.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US134839197  | 11.01.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 02.12.2022                               | 05.12.2022         |                 | USD<br>0,003636      | 15                 | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)    | Dywidenda        | 21.12.2022                               | 22.12.2022         |                 | USD 0,0635           | 30                 | 11.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)    | Dywidenda        | 21.12.2022                               | 22.12.2022         |                 | USD 0,0635           | 30                 | 11.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)    | Dywidenda        | 21.12.2022                               | 22.12.2022         |                 | USD 0,0635           | 30                 | 11.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)    | Dywidenda        | 21.12.2022                               | 22.12.2022         |                 | USD 0,0635           | 30                 | 11.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US135604945  | 11.01.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)    | Dywidenda        | 21.12.2022                               | 22.12.2022         |                 | USD 1,2065           | 0                  | 11.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135604945  | 11.01.2023                      | US7181721090 PHILIP MORRIS INT. (NY)                 | Dywidenda        | 21.12.2022                               | 22.12.2022         |                 | USD 1,2065           | 0                  | 11.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US135604945  | 11.01.2023                      | US7181721090 PHILIP MORRIS INT. (NY)                 | Dywidenda        | 21.12.2022                               | 22.12.2022         |                 | USD 1,2065           | 0                  | 11.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US135604945  | 11.01.2023                      | US7181721090 PHILIP MORRIS INT. (NY)                 | Dywidenda        | 21.12.2022                               | 22.12.2022         |                 | USD 1,2065           | 0                  | 11.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2023                      | US37954Y1525 SHS GLOBAL X HYDROGEN ETF-USD           | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2023                      | US37954Y1525 SHS GLOBAL X HYDROGEN ETF-USD           | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2023                      | US37954Y2853 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                            | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 11.01.2023                                                                                                                                                                                                                                                                 | US37954Y2853 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda                           | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.01.2023                                                                                                                                                                                                                                                                 | US37954Y2853 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda                           | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.01.2023                                                                                                                                                                                                                                                                 | US37954Y1525 SHS GLOBAL X HYDROGEN ETF-USD           | Dywidenda                           | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600157095 Y2022 | 11.01.2023                                                                                                                                                                                                                                                                 | GB00B1FH8J72 SEVERN TRENT PLC NEW (LO)               | Dywidenda (do wyboru gotówka/akcje) | 01.12.2022                               | 02.12.2022         |                 | GBP 0,4273           | 0                  | 11.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600157095 Y2022 | 11.01.2023                                                                                                                                                                                                                                                                 | GB00B1FH8J72 SEVERN TRENT PLC NEW (LO)               | Dywidenda (do wyboru gotówka/akcje) | 01.12.2022                               | 02.12.2022         |                 | GBP 0,4273           | 0                  | 11.01.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/severn_trent_plc/rns/regulatory-story.aspx?cid=1487&amp;newsid=1646145">https://otp.tools.investis.com/clients/uk/severn_trent_plc/rns/regulatory-story.aspx?cid=1487&amp;newsid=1646145</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600156764 Y2022 | 11.01.2023                                                                                                                                                                                                                                                                 | GB00B1YW4409 3I GROUP PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 01.12.2022                               | 02.12.2022         |                 | GBP 0,2325           | 0                  | 11.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600156764 Y2022 | 11.01.2023                                                                                                                                                                                                                                                       | GB00B1YW4409 3I GROUP PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 01.12.2022                               | 02.12.2022         |                 | GBP 0,2325           | 0                  | 11.01.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4574406.html">https://data.fca.org.uk/artefacts/NSM/RNS/4574406.html</a></b><br>OPIS: Brak                                                                                                           |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US133320276       | 11.01.2023                                                                                                                                                                                                                                                       | US8740391003 TAIWAN SEMICONDUCTOR-SP ADR (NY) | Dywidenda                           | 15.12.2022                               | 16.12.2022         |                 | USD 0,447299         | 21                 | 12.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US133320276       | 11.01.2023                                                                                                                                                                                                                                                       | US8740391003 TAIWAN SEMICONDUCTOR-SP ADR (NY) | Dywidenda                           | 15.12.2022                               | 16.12.2022         |                 | USD 0,447299         | 21                 | 12.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US135804880       | 11.01.2023                                                                                                                                                                                                                                                       | IE00B4BNMY34 ACCENTURE PLC CL A (NY)          | Dywidenda                           | 11.01.2023                               | 12.01.2023         |                 | USD 1,12             | 25                 | 15.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600156953 Y2022 | 11.01.2023                                                                                                                                                                                                                                                       | GB00B14SKR37 CMC MARKETS (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 01.12.2022                               | 02.12.2022         |                 | GBP 0,035            | 0                  | 05.01.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/cmc_market1/rns/regulatory-story.aspx?cid=1341&amp;newsid=1644814">https://otp.tools.investis.com/clients/uk/cmc_market1/rns/regulatory-story.aspx?cid=1341&amp;newsid=1644814</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| EFX23020218 97002 | 11.01.2023                                                                                                                                                                                                                                                       | FR0000121485 KERING (FR)                      | Dywidenda                           | 16.01.2023                               | 17.01.2023         |                 | EUR 4,5              | 25                 | 18.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US134948602  | 11.01.2023                      | US37733W2044 GSK PLC - ADR (NY)                 | Dywidenda        | 17.11.2022                               | 18.11.2022         |                 | USD 0,334785         | 0                  | 12.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US136183365  | 11.01.2023                      | US7427181091 PROCTER GAMBLE (NY)                | Dywidenda        | 19.01.2023                               | 20.01.2023         |                 | USD 0,9133           | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US136183365  | 11.01.2023                      | US7427181091 PROCTER GAMBLE (NY)                | Dywidenda        | 19.01.2023                               | 20.01.2023         |                 | USD 0,9133           | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US136183361  | 11.01.2023                      | US4601461035 INTL PAPER (NY)                    | Dywidenda        | 16.02.2023                               | 17.02.2023         |                 | USD 0,4625           | 30                 | 15.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US136183362  | 11.01.2023                      | US47233W1099 JEFFERIES FINANCIAL GROUP INC (NY) | Dywidenda        | 10.02.2023                               | 13.02.2023         |                 | USD 0,3              | 30                 | 24.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US136183366  | 11.01.2023                      | US7561091049 REALTY INCOME CORP-REIT (NY)       | Dywidenda        | 31.01.2023                               | 01.02.2023         |                 | USD 0,2485           | 30                 | 15.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136183364          | 11.01.2023                      | US59156R1086<br>METLIFE INC (NY)                                                  | Dywidenda        | 06.02.2023                               | 07.02.2023         |                 | USD 0,5              | 30                 | 14.03.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 11.01.2023                      | US1729081059<br>CINTAS CORP (NY)                                                  | Dywidenda        | 14.02.2023                               | 15.02.2023         |                 | USD 1,15             | 30                 | 15.03.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE023126151<br>9E001 | 11.01.2023                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .         | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,083288         | 0                  | 16.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE023126151<br>9E001 | 11.01.2023                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .         | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,083288         | 0                  | 16.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE023126151<br>8E001 | 11.01.2023                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,130153         | 0                  | 16.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE023126151<br>8E001 | 11.01.2023                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,130153         | 0                  | 16.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE023126151<br>9E001 | 11.01.2023                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .         | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,083288         | 0                  | 16.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2211<br>140109 | 11.01.2023                      | ES0173516115<br>REPSOL SA (FR)                                                    | Dywidenda        | 09.01.2023                               | 10.01.2023         |                 | EUR 0,35             | 19                 | 11.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135770602          | 11.01.2023                      | US00123Q1040<br>AGNC INVESTMENT<br>CORP (NY)                                      | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,12             | 30                 | 11.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135840956          | 11.01.2023                      | US29082K1051<br>EMBECTA<br>CORPORATION (NY)                                       | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,15             | 30                 | 11.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135604943          | 11.01.2023                      | US6819191064<br>OMNICOM GROUP<br>INC (NY)                                         | Dywidenda        | 20.12.2022                               | 21.12.2022         |                 | USD 0,7              | 30                 | 11.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                          | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US134839195       | 11.01.2023                                                                                                                                                                                                                                                               | US0320951017 AMPHENOL CORP -A- (NY)              | Dywidenda                           | 19.12.2022                               | 20.12.2022         |                 | USD 0,21             | 30                 | 11.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.01.2023                                                                                                                                                                                                                                                               | IE00B2QWCY14 ISH III S P SMLL CP 600 ETF-USD(LO) | Dywidenda                           | 12.01.2023                               | 13.01.2023         |                 | USD 0,4673           | 0                  | 25.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600156918 Y2022 | 11.01.2023                                                                                                                                                                                                                                                               | GB0004544929 IMPERIAL BRANDS PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 16.02.2023                               | 17.02.2023         |                 | GBP 0,4932           | 0                  | 31.03.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1644460">https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1644460</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US135467433       | 10.01.2023                                                                                                                                                                                                                                                               | IL0010811243 ELBIT SYSTEMS LTD (NY)              | Dywidenda                           | 23.12.2022                               | 27.12.2022         |                 | USD 0,5              | 16,8               | 09.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US135467433       | 10.01.2023                                                                                                                                                                                                                                                               | IL0010811243 ELBIT SYSTEMS LTD (NY)              | Dywidenda                           | 23.12.2022                               | 27.12.2022         |                 | USD 0,5              | 16,8               | 09.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US135467433       | 10.01.2023                                                                                                                                                                                                                                                               | IL0010811243 ELBIT SYSTEMS LTD (NY)              | Dywidenda                           | 23.12.2022                               | 27.12.2022         |                 | USD 0,5              | 16,8               | 09.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2023                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2023                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2023                      | US4642882249 SHS ISHARES GLOBAL CLEAN ENERGY ETF          | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2023                      | US4642882249 SHS ISHARES GLOBAL CLEAN ENERGY ETF          | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2023                      | US4642883726 SHS ISHARES GLOBAL INFRASTRUCTURE ETF        | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2023                      | US4642875235 SHS ISHARES SEMICONDUCTOR ETF          | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2023                      | US4642882249 SHS ISHARES GLOBAL CLEAN ENERGY ETF    | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2023                      | US4642875235 SHS ISHARES SEMICONDUCTOR ETF          | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2023                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2023                      | US4642883726 SHS ISHARES GLOBAL INFRASTRUCTURE ETF  | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2023                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2023                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2023                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2023                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2023                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2023                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2023                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2023                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2023                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2023                      | USY384721251 HYUNDAI MOTOR CO GDR(1/2 NON V (FR)          | Dywidenda        | 30.12.2022                               | 03.01.2023         |                 |                      | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2023                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)    | Dywidenda        | 30.12.2022                               | 03.01.2023         |                 |                      | 22                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2023                      | DE0006231004<br>INFINEON<br>TECHNOLOGIES (FR)             | Dywidenda        | 17.02.2023                               | 20.02.2023         |                 | EUR 0,32             | 26,375             | 21.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US135241797  | 10.01.2023                      | US25460E2651<br>DIR.DAILY S P500<br>BEAR 3X SHS ETF(NY    | Dywidenda        | 20.12.2022                               | 21.12.2022         |                 |                      | 0                  | 28.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2023                      | LU1072616219 B M<br>EUROPEAN VALUE<br>RETAIL SA. (LO)     | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | GBP 0,2              | 15                 | 03.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2023                      | DE0006231004<br>INFINEON<br>TECHNOLOGIES (FR)             | Dywidenda        | 17.02.2023                               |                    |                 | EUR 0,32             | 26,375             | 21.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2023                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 |                      | 0                  | 06.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 10.01.2023                                                                                                                                             | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda                                 | 01.02.2023                               | 02.02.2023         |                 |                      | 0                  | 06.02.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US135603285          | 10.01.2023                                                                                                                                             | US02209S1033<br>ALTRIA GROUP INC<br>(NY)                   | Dywidenda                                 | 21.12.2022                               | 22.12.2022         |                 | USD 0,94             | 30                 | 10.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US135603285          | 10.01.2023                                                                                                                                             | US02209S1033<br>ALTRIA GROUP INC<br>(NY)                   | Dywidenda                                 | 21.12.2022                               | 22.12.2022         |                 | USD 0,94             | 30                 | 10.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US135592624          | 10.01.2023                                                                                                                                             | US45867G1013<br>INTERDIGITAL INC<br>(NY)                   | Dywidenda                                 | 10.01.2023                               | 11.01.2023         |                 | USD 0,35             | 30                 | 25.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600158175<br>Y2022 | 10.01.2023                                                                                                                                             | GB0002634946 BAE<br>SYSTEMS Plc (LO)                       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.04.2023                               | 21.04.2023         |                 |                      | 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 |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US135600136          | 10.01.2023                                                                                                                                             | US76009N1000<br>RENT-A-CENTER INC<br>(NY)                  | Dywidenda                                 | 19.12.2022                               | 20.12.2022         |                 | USD 0,34             | 30                 | 10.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                          | ISIN                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600158097 Y2022 | 10.01.2023                                                                                                                                                                                                                                                               | GB0007188757 RIO TINTO PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 09.03.2023                               | 10.03.2023         |                 |                      | 0                  | 20.04.2023   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak                                                                                       |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600156918 Y2022 | 10.01.2023                                                                                                                                                                                                                                                               | GB0004544929 IMPERIAL BRANDS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 16.02.2023                               | 17.02.2023         |                 | GBP 0,4932           | 0                  | 31.03.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1644460">https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1644460</a></b><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 09.01.2023                                                                                                                                                                                                                                                               | DE0007664039 VOLKSWAGEN AG PREF(FR)   | Dywidenda                           | 19.12.2022                               | 20.12.2022         |                 | EUR 19,06            | 26,375             | 09.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 09.01.2023                                                                                                                                                                                                                                                               | DE0007664005 VOLKSWAGEN AG (FR)       | Dywidenda                           | 19.12.2022                               | 20.12.2022         |                 | EUR 19,06            | 26,375             | 09.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 09.01.2023                                                                                                                                                                                                                                                               | DE0007664005 VOLKSWAGEN AG (FR)       | Dywidenda                           | 19.12.2022                               | 20.12.2022         |                 | EUR 19,06            | 26,375             | 09.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 09.01.2023                                                                                                                                                                                                                                                               | DE0007664039 VOLKSWAGEN AG PREF(FR)   | Dywidenda                           | 19.12.2022                               | 20.12.2022         |                 | EUR 19,06            | 26,375             | 09.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131624684  | 09.01.2023                      | US63884N1081 NATURA CO HOLDING S.A. ADR (NY)   | Dywidenda        | 22.04.2022                               | 25.04.2022         |                 | USD 0,049889         | 0                  | 06.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131624684  | 09.01.2023                      | US63884N1081 NATURA CO HOLDING S.A. ADR (NY)   | Dywidenda        | 22.04.2022                               | 25.04.2022         |                 | USD 0,049889         | 0                  | 06.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131624684  | 09.01.2023                      | US63884N1081 NATURA CO HOLDING S.A. ADR (NY)   | Dywidenda        | 22.04.2022                               | 25.04.2022         |                 | USD 0,049889         | 0                  | 06.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 09.01.2023                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 01.02.2023                               | 02.02.2023         |                 | USD 0,003263         | 0                  | 13.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136054068  | 09.01.2023                      | US4568371037 ING GROEP SP-ADR U.1SH (NY)       | Dywidenda        | 13.01.2023                               | 17.01.2023         |                 | USD 0,087288         | 15                 | 23.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 09.01.2023                      | US92826C8394 VISA INC -CL A (NY)               | Dywidenda        | 15.12.2022                               | 16.12.2022         |                 | USD 0,395            | 30                 | 03.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                 | RODZAJ ZDARZENIA                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.01.2023                      | US92826C8394 VISA INC -CL A (NY)     | Dywidenda                        | 15.12.2022                               | 16.12.2022         |                 | USD 0,395            | 30                 | 03.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                  |                                          |                    |                 |                      |                    |              |
|              | 09.01.2023                      | ES0173516115 REPSOL SA (FR)          | Dywidenda (dystrybucja kapitału) | 09.01.2023                               | 06.01.2023         |                 | EUR 0,325            | 0                  | 11.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                  |                                          |                    |                 |                      |                    |              |
| US135787832  | 09.01.2023                      | US00206R1023 AT T INC (NY)           | Dywidenda                        | 09.01.2023                               | 10.01.2023         |                 | USD 0,2775           | 30                 | 01.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                  |                                          |                    |                 |                      |                    |              |
| US135787832  | 09.01.2023                      | US00206R1023 AT T INC (NY)           | Dywidenda                        | 09.01.2023                               | 10.01.2023         |                 | USD 0,2775           | 30                 | 01.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                  |                                          |                    |                 |                      |                    |              |
| US135804899  | 09.01.2023                      | US2371941053 DARDEN RESTAURANTS (NY) | Dywidenda                        | 09.01.2023                               | 10.01.2023         |                 | USD 1,21             | 30                 | 01.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                  |                                          |                    |                 |                      |                    |              |
| US135246003  | 09.01.2023                      | US3703341046 GENERAL MILLS INC (NY)  | Dywidenda                        | 09.01.2023                               | 10.01.2023         |                 | USD 0,54             | 30                 | 01.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US134948615  | 09.01.2023                      | US5341871094<br>LINCOLN NATIONAL (NY)                                     | Dywidenda        | 09.01.2023                               | 10.01.2023         |                 | USD 0,45             | 30                 | 01.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.01.2023                      | US0378331005<br>APPLE INC (NY)                                            | Dywidenda        | 27.12.2022                               | 28.12.2022         |                 | USD 0,1667           |                    | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.01.2023                      | US0378331005<br>APPLE INC (NY)                                            | Dywidenda        | 27.12.2022                               | 28.12.2022         |                 | USD 0,1667           |                    | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.01.2023                      | US0231351067<br>AMAZON COM. INC (NY)                                      | Dywidenda        | 27.12.2022                               | 28.12.2022         |                 | USD 0,2              | 30                 | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.01.2023                      | US0231351067<br>AMAZON COM. INC (NY)                                      | Dywidenda        | 27.12.2022                               | 28.12.2022         |                 | USD 0,2              | 30                 | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.01.2023                      | US46138G6153<br>/XS/235884305 SHS<br>INVESCO PHLX<br>SEMICONDUCTOR<br>ETF | Dywidenda        | 18.09.2023                               | 19.09.2023         |                 | USD 0,00             | 0                  | 22.09.2023   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.01.2023                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 18.12.2023                               | 19.12.2023         |                 | USD 0,00             | 0                  | 22.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 09.01.2023                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF    | Dywidenda        | 18.12.2023                               | 19.12.2023         |                 | USD 0,00             | 0                  | 22.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 09.01.2023                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 20.03.2023                               | 21.03.2023         |                 | USD 0,00             | 0                  | 24.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 09.01.2023                      | 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 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 09.01.2023                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF    | Dywidenda        | 18.09.2023                               | 19.09.2023         |                 | USD 0,00             | 0                  | 22.09.2023   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.01.2023                      | 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 |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 09.01.2023                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 09.01.2023                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF         | Dywidenda        | 20.03.2023                               | 21.03.2023         |                 | USD 0,00             | 0                  | 24.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 09.01.2023                      | US37954Y1525 /XS/237261453 SHS GLOBAL X HYDROGEN ETF-USD           | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 09.01.2023                      | 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 |                                                                    |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                                                               | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 09.01.2023                                                                                                                                                                             | 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                                                                                                                                                        |                                                                    |                                           |                                          |                    |                 |                      |                    |              |
|                      | 09.01.2023                                                                                                                                                                             | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF | Dywidenda                                 | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 08.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                                    |                                           |                                          |                    |                 |                      |                    |              |
|                      | 09.01.2023                                                                                                                                                                             | 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                                                                                                                                                        |                                                                    |                                           |                                          |                    |                 |                      |                    |              |
| DVOPEV23010<br>40125 | 09.01.2023                                                                                                                                                                             | ES0144580Y14<br>IBERDROLA SA (FR)                                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 06.01.2023                               | 09.01.2023         |                 | EUR 0,18             | 19                 | 31.01.2023   |
|                      | <b>LINK: <a href="https://www.iberdrola.com/documents/20125/2708834/230104_OIR_01_en.pdf">https://www.iberdrola.com/documents/20125/2708834/230104_OIR_01_en.pdf</a></b><br>OPIS: Brak |                                                                    |                                           |                                          |                    |                 |                      |                    |              |
| US131624684          | 09.01.2023                                                                                                                                                                             | US63884N1081<br>NATURA CO<br>HOLDING S.A. ADR<br>(NY)              | Dywidenda                                 | 22.04.2022                               | 25.04.2022         |                 | USD<br>0,049889      | 0                  | 06.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                                    |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 09.01.2023                      | US8336351056 ADR SOC.QUIMICA Y MIN.DE CHILE SA(1ADR/10SHS) | Dywidenda        |                                          | 07.01.2022         |                 | USD 0,052392         |                    | 04.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                   | 09.01.2023                      | US8336351056 ADR SOC.QUIMICA Y MIN.DE CHILE SA(1ADR/10SHS) | Dywidenda        |                                          |                    |                 | USD 0,05017          |                    | 04.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| ENX23020001 65002 | 09.01.2023                      | NL0011821202 ING GROEP N.V. (AS)                           | Dywidenda        | 09.01.2023                               | 10.01.2023         |                 | EUR 0,082            | 15                 | 16.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| ENX23020001 65002 | 09.01.2023                      | NL0011821202 ING GROEP N.V. (FR)                           | Dywidenda        | 09.01.2023                               | 10.01.2023         |                 | EUR 0,082            | 15                 | 16.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2211 140109 | 09.01.2023                      | ES0173516115 REPSOL SA (FR)                                | Dywidenda        | 09.01.2023                               | 10.01.2023         |                 | EUR 0,35             | 19                 | 11.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US135478363       | 09.01.2023                      | US92343V1044 VERIZON COMMUNICATIONS INC (NY)               | Dywidenda        | 09.01.2023                               | 10.01.2023         |                 | USD 0,6525           | 30                 | 01.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135478363  | 09.01.2023                      | US92343V1044<br>VERIZON COMMUNICATIONS INC (NY)  | Dywidenda        | 09.01.2023                               | 10.01.2023         |                 | USD 0,6525           | 30                 | 01.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135770737  | 09.01.2023                      | US68389X1054<br>ORACLE CORP (NY)                 | Dywidenda        | 09.01.2023                               | 10.01.2023         |                 | USD 0,32             | 30                 | 24.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135770737  | 09.01.2023                      | US68389X1054<br>ORACLE CORP (NY)                 | Dywidenda        | 09.01.2023                               | 10.01.2023         |                 | USD 0,32             | 30                 | 24.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135804902  | 09.01.2023                      | US5535301064 MSC<br>INDUSTRIAL DIRECT CO INC -A- | Dywidenda        | 09.01.2023                               | 10.01.2023         |                 | USD 0,79             | 30                 | 24.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135603339  | 09.01.2023                      | US8447411088<br>SOUTHWEST AIRLINES (NY)          | Dywidenda        | 09.01.2023                               | 10.01.2023         |                 | USD 0,18             | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135467734  | 09.01.2023                      | US58933Y1055<br>MERCK AND CY INC                 | Dywidenda        | 14.12.2022                               | 15.12.2022         |                 | USD 0,73             | 30                 | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135467734  | 09.01.2023                      | US58933Y1055<br>MERCK AND CY INC                    | Dywidenda        | 14.12.2022                               | 15.12.2022         |                 | USD 0,73             | 30                 | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US135471282  | 09.01.2023                      | US4612021034<br>INTUIT INC (NY)                     | Dywidenda        | 09.01.2023                               | 10.01.2023         |                 | USD 0,78             | 30                 | 18.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US135274105  | 09.01.2023                      | US5012421013<br>KULICKE SOFFA IND                   | Dywidenda        | 21.12.2022                               | 22.12.2022         |                 | USD 0,19             | 30                 | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US135242197  | 09.01.2023                      | US37954Y8710<br>GLOBAL X URANIUM ETF D (NY)         | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,049172         | 30                 | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US135467733  | 09.01.2023                      | US5797802064<br>MCCORMICK CY INC NVTG SHS (NY)      | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,39             | 30                 | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US135242195  | 09.01.2023                      | US37954Y8553<br>GLOBAL X LITHIUM BATT TEC ETF D(NY) | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,5166           | 30                 | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135242197  | 09.01.2023                      | US37954Y8710<br>GLOBAL X URANIUM<br>ETF D (NY)           | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD<br>0,049172      | 30                 | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US135242194  | 09.01.2023                      | US37954Y8488<br>GLOBAL X SILVER<br>MINERS ETF-D (NY)     | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD<br>0,063214      | 30                 | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US135242192  | 09.01.2023                      | US37954Y6656<br>GLOBAL X MSCI<br>NIGERIA ETF D (NY)      | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD<br>0,596537      | 30                 | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US135242150  | 09.01.2023                      | US37950E1010<br>GLOBAL X MSCI<br>NORWAY ETF (NY)         | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,47098          | 30                 | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US135242156  | 09.01.2023                      | US37950E2596 GLOB<br>X MSCI ARG GLBX<br>MSCI ARG (NY)    | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD<br>0,446251      | 30                 | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US129698405  | 09.01.2023                      | US37954Y7803<br>GLOBAL X FUNDS<br>INT.OF THINGS<br>ETF-D | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD<br>0,178686      | 30                 | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DVOPEV2301040125 | 09.01.2023                                                                                                                                                                             | ES0144580Y14<br>IBERDROLA SA (FR)              | Dywidenda (do wyboru gotówka/akcje) | 06.01.2023                               | 09.01.2023         |                 | EUR 0,18             | 19                 | 31.01.2023   |
|                  | <b>LINK: <a href="https://www.iberdrola.com/documents/20125/2708834/230104_OIR_01_en.pdf">https://www.iberdrola.com/documents/20125/2708834/230104_OIR_01_en.pdf</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600158097Y2022 | 09.01.2023                                                                                                                                                                             | GB0007188757 RIO<br>TINTO PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 09.03.2023                               | 10.03.2023         |                 |                      | 0                  | 20.04.2023   |
|                  | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak     |                                                |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV2301040125 | 09.01.2023                                                                                                                                                                             | ES06445809P3<br>IBERDROLA SA RIGHT<br>EX060123 | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US134951839      | 06.01.2023                                                                                                                                                                             | CA1363851017<br>CANADIAN NATURAL<br>RES (NY)   | Dywidenda                           | 15.12.2022                               | 16.12.2022         |                 | USD<br>0,625874      | 25                 | 05.01.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US134951839      | 06.01.2023                                                                                                                                                                             | CA1363851017<br>CANADIAN NATURAL<br>RES (NY)   | Dywidenda                           | 15.12.2022                               | 16.12.2022         |                 | USD<br>0,625874      | 25                 | 05.01.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US135604945      | 06.01.2023                                                                                                                                                                             | US7181721090<br>PHILIP MORRIS INT.<br>(NY)     | Dywidenda                           | 21.12.2022                               | 22.12.2022         |                 | USD 1,2065           | 0                  | 11.01.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135604945  | 06.01.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)  | Dywidenda        | 21.12.2022                               | 22.12.2022         |                 | USD 1,2065           | 0                  | 11.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US135604945  | 06.01.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)  | Dywidenda        | 21.12.2022                               | 22.12.2022         |                 | USD 1,2065           | 30                 | 11.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 06.01.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)  | Dywidenda        | 21.12.2022                               | 22.12.2022         |                 | USD 0,0635           | 30                 | 11.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US135604945  | 06.01.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)  | Dywidenda        | 21.12.2022                               | 22.12.2022         |                 | USD 1,2065           | 30                 | 11.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 06.01.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)  | Dywidenda        | 21.12.2022                               | 22.12.2022         |                 | USD 0,0635           | 30                 | 11.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US135608337  | 06.01.2023                      | US02319V1035<br>AMBEV SP ADS U.1<br>SH (NY) | Dywidenda        | 20.12.2022                               | 21.12.2022         |                 | USD<br>0,144287      | 15                 | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135608337       | 06.01.2023                                                                                                                                                                                                                                         | US02319V1035<br>AMBEV SP ADS U.1 SH (NY)          | Dywidenda                           | 20.12.2022                               | 21.12.2022         |                 | USD 0,144287         | 15                 | 05.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US135608337       | 06.01.2023                                                                                                                                                                                                                                         | US02319V1035<br>AMBEV SP ADS U.1 SH (NY)          | Dywidenda                           | 20.12.2022                               | 21.12.2022         |                 | USD 0,144287         | 15                 | 05.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US135863546       | 06.01.2023                                                                                                                                                                                                                                         | US8336351056<br>QUIMICA Y MINERA CHIL-SP ADR (NY) | Dywidenda                           |                                          | 06.01.2022         |                 | USD 0,05017          | 35                 | 04.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.01.2023                                                                                                                                                                                                                                         | DE000TUAG000 TUI (NAMENS-AKTIE) (FR)              | Dywidenda                           |                                          |                    |                 |                      | 0                  |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.01.2023                                                                                                                                                                                                                                         | DE000TUAG000 TUI (NAMENS-AKTIE) (FR)              | Dywidenda                           |                                          |                    |                 |                      | 0                  |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600154651 Y2022 | 06.01.2023                                                                                                                                                                                                                                         | GB00B0744B38<br>BUNZL PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 17.11.2022                               | 18.11.2022         |                 | GBP 0,173            | 0                  | 04.01.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bunzl3/rns/regulatory-story.aspx?cid=72&amp;newsid=1619423">https://otp.tools.investis.com/clients/uk/bunzl3/rns/regulatory-story.aspx?cid=72&amp;newsid=1619423</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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 06.01.2023                                                                                                                                                                                                                                                                                       | ES0173516115 REPSOL SA (FR)                       | Dywidenda (dystrybucja kapitału)    | 09.01.2023                               | 06.01.2023         |                 | EUR 0,325            | 0                  | 11.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.01.2023                                                                                                                                                                                                                                                                                       | IE00BNH72088 SSGA SPDR ETFS E.II REF.GL.CON.(FR)  | Dywidenda                           | 12.01.2023                               | 13.01.2023         |                 | USD 0,0457           | 0                  | 20.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600156509 Y2022 | 06.01.2023                                                                                                                                                                                                                                                                                       | GB0003096442 RS GROUP PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 24.11.2022                               | 25.11.2022         |                 | GBP 0,072            | 0                  | 06.01.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/rsgroupplc/rns/regulatory-story.aspx?cid=318&amp;newsid=1641481&amp;culture=en-GB">https://otp.tools.investis.com/clients/uk/rsgroupplc/rns/regulatory-story.aspx?cid=318&amp;newsid=1641481&amp;culture=en-GB</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600156509 Y2022 | 06.01.2023                                                                                                                                                                                                                                                                                       | GB0003096442 RS GROUP PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 24.11.2022                               | 25.11.2022         |                 | GBP 0,072            | 0                  | 06.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.01.2023                                                                                                                                                                                                                                                                                       | IE00B2NPKV68 ISHARES II JPMORG ETF EM MKT USD(LO) | Dywidenda                           | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.01.2023                                                                                                                                                                                                                                                                                       | IE00B2NPKV68 ISHARES II JPMORG USD EM MKT B (FR)  | Dywidenda                           | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.01.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)    | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.01.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)     | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.01.2023                      | IE00B4WXJK79<br>ISHARES FTSE GILTS<br>UK 0-5 ETF (LO)      | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | GBP 0,7604           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.01.2023                      | IE00B2QWCY14 ISH<br>III S P SMLL CP 600<br>ETF-USD(LO)     | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4673           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.01.2023                      | IE00B2QWCY14<br>ISHAR.III PLC S P<br>SC.600 UC.ETF(FR)     | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4673           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.01.2023                      | IE00B4L60045<br>ISHAR.III EUR<br>CO.BD.1-5 Y UC<br>ETF(FR) | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 0,5284           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 06.01.2023                                                                                                                                                                                                                                         | IE00B4L5ZG21 ISHAR.III EUR.COR.BD.EX-FI.U .ETF(FR) | Dywidenda                           | 12.01.2023                               | 13.01.2023         |                 | EUR 0,6612           | 0                  | 25.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US135604942       | 06.01.2023                                                                                                                                                                                                                                         | US6708371033 OGE ENERGY (NY)                       | Dywidenda                           | 06.01.2023                               | 09.01.2023         |                 | USD 0,4141           | 30                 | 27.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US135787931       | 06.01.2023                                                                                                                                                                                                                                         | US9026531049 UDR INC (NY)                          | Dywidenda                           | 06.01.2023                               | 09.01.2023         |                 | USD 0,38             | 30                 | 31.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600154651 Y2022 | 06.01.2023                                                                                                                                                                                                                                         | GB00B0744B38 BUNZL PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 17.11.2022                               | 18.11.2022         |                 | GBP 0,173            | 0                  | 04.01.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bunzl3/rns/regulatory-story.aspx?cid=72&amp;newsid=1619423">https://otp.tools.investis.com/clients/uk/bunzl3/rns/regulatory-story.aspx?cid=72&amp;newsid=1619423</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.01.2023                                                                                                                                                                                                                                         | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(FR) | Dywidenda                           | 12.01.2023                               | 13.01.2023         |                 | USD 1,13             | 0                  | 25.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.01.2023                                                                                                                                                                                                                                         | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(FR) | Dywidenda                           | 12.01.2023                               | 13.01.2023         |                 | USD 1,13             | 0                  | 25.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.01.2023                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(LO) | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,13             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US136063094  | 06.01.2023                      | US21036P1084 CONSTELLATION BRANDS INC-A- (NY)      | Dywidenda        | 07.02.2023                               | 08.02.2023         |                 | USD 0,8              | 30                 | 22.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US135923638  | 06.01.2023                      | US0594603039 BANCO BRADESCO SP-ADR (NY)            | Dywidenda        | 05.01.2023                               | 06.01.2023         |                 | USD 0,003588         | 0                  | 08.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US135923638  | 06.01.2023                      | US0594603039 BANCO BRADESCO SP-ADR (NY)            | Dywidenda        | 05.01.2023                               | 06.01.2023         |                 | USD 0,003588         | 0                  | 08.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US129175939  | 06.01.2023                      | US4642891802 ISHARES TR MSCI EUROPE FIN. ETF(NY)   | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 |                      | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US129175939  | 06.01.2023                      | US4642891802 ISHARES TR MSCI EUROPE FIN. ETF(NY)   | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 |                      | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US134951839  | 06.01.2023                      | CA1363851017<br>CANADIAN NATURAL RES (NY)           | Dywidenda        | 15.12.2022                               | 16.12.2022         |                 | USD 0,625874         | 25                 | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 06.01.2023                      | IE00B02KXH56<br>ISHARESMSCI JAPAN ETF -D-D GBP (LO) | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,1023           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US135608337  | 06.01.2023                      | US02319V1035<br>AMBEV SP ADS U.1 SH (NY)            | Dywidenda        | 20.12.2022                               | 21.12.2022         |                 | USD 0,144287         | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 06.01.2023                      | LU1072616219 B M<br>EUROPEAN VALUE RETAIL SA. (LO)  | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | GBP 0,2              | 15                 | 03.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US136062470  | 06.01.2023                      | US37954Y7803<br>GLOBAL X FUNDS INT.OF THINGS ETF-D  | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 |                      | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US136063093  | 06.01.2023                      | US2017231034<br>COMMERCIAL METALS (NY)              | Dywidenda        | 18.01.2023                               | 19.01.2023         |                 | USD 0,16             | 30                 | 02.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135595582  | 06.01.2023                      | US57636Q1040<br>MASTERCARD INC<br>-CL A (NY)      | Dywidenda        | 06.01.2023                               | 09.01.2023         |                 | USD 0,57             | 30                 | 09.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135595582  | 06.01.2023                      | US57636Q1040<br>MASTERCARD INC<br>-CL A (NY)      | Dywidenda        | 06.01.2023                               | 09.01.2023         |                 | USD 0,57             | 30                 | 09.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135284936  | 06.01.2023                      | US7134481081<br>PEPSICO INC (NY)                  | Dywidenda        | 01.12.2022                               | 02.12.2022         |                 | USD 1,15             | 30                 | 06.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135284936  | 06.01.2023                      | US7134481081<br>PEPSICO INC (NY)                  | Dywidenda        | 01.12.2022                               | 02.12.2022         |                 | USD 1,15             | 30                 | 06.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135274092  | 06.01.2023                      | NL0009538784 NXP<br>SEMICONDUCTORS<br>NV (NY)     | Dywidenda        | 14.12.2022                               | 15.12.2022         |                 | USD 0,845            | 15                 | 06.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135082757  | 06.01.2023                      | US7766961061<br>ROPER<br>TECHNOLOGIES INC<br>(NY) | Dywidenda        | 06.01.2023                               | 09.01.2023         |                 | USD 0,6825           | 30                 | 23.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                    | ISIN                                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135274298          | 06.01.2023                                                                                                                                                                         | CH0044328745<br>CHUBB LIMITED (NY)                               | Dywidenda                           | 15.12.2022                               | 16.12.2022         |                 | USD 0,83             | 0                  | 06.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US135478695          | 06.01.2023                                                                                                                                                                         | US2774321002<br>EASTMAN CHEMICAL CO (NY)                         | Dywidenda                           | 14.12.2022                               | 15.12.2022         |                 | USD 0,79             | 30                 | 06.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US135779815          | 06.01.2023                                                                                                                                                                         | US4595061015 INTL<br>FLAVORS FRAGRANC (NY)                       | Dywidenda                           | 27.12.2022                               | 28.12.2022         |                 | USD 0,81             | 30                 | 06.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600156954<br>Y2022 | 06.01.2023                                                                                                                                                                         | GB0001367019<br>BRITISH LAND CO PLC (LO)                         | Dywidenda                           | 24.11.2022                               | 25.11.2022         |                 | GBP 0,116            | 20                 | 06.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600158097<br>Y2022 | 06.01.2023                                                                                                                                                                         | GB0007188757 RIO<br>TINTO PLC (LO)                               | Dywidenda (do wyboru gotówka/akcje) | 09.03.2023                               | 10.03.2023         |                 |                      | 0                  | 20.04.2023   |
|                      | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 05.01.2023                                                                                                                                                                         | US8336351056 ADR<br>SOC.QUIMICA Y MIN.DE CHILE<br>SA(1ADR/10SHS) | Dywidenda                           |                                          | 06.01.2022         |                 | USD 0,058704         |                    | 04.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.01.2023                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,13             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,13             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,13             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | US8336351056 ADR<br>SOC. QUIMICA Y<br>MIN.DE CHILE<br>SA(1ADR/10SHS)                 | Dywidenda        |                                          | 06.01.2022         |                 | USD<br>0,080771      |                    | 04.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 1,13             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                        | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135831176          | 05.01.2023                                                                                                                                             | US05961W1053<br>BANCO MACRO SA<br>-ADR (NY) | Dywidenda                                 | 23.12.2022                               | 27.12.2022         |                 | USD<br>0,072891      | 0                  | 04.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                           |                                          |                    |                 |                      |                    |              |
| US135831176          | 05.01.2023                                                                                                                                             | US05961W1053<br>BANCO MACRO SA<br>-ADR (NY) | Dywidenda                                 | 23.12.2022                               | 27.12.2022         |                 | USD<br>0,072891      | 0                  | 04.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                           |                                          |                    |                 |                      |                    |              |
| US135831176          | 05.01.2023                                                                                                                                             | US05961W1053<br>BANCO MACRO SA<br>-ADR (NY) | Dywidenda                                 | 23.12.2022                               | 27.12.2022         |                 | USD<br>0,072891      | 0                  | 04.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                           |                                          |                    |                 |                      |                    |              |
| US135831176          | 05.01.2023                                                                                                                                             | US05961W1053<br>BANCO MACRO SA<br>-ADR (NY) | Dywidenda                                 | 23.12.2022                               | 27.12.2022         |                 | USD<br>0,072891      | 7                  | 04.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600156911<br>Y2022 | 05.01.2023                                                                                                                                             | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.11.2022                               | 25.11.2022         |                 | GBP 0,4931           | 0                  | 30.12.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4579208.html">https://data.fca.org.uk/artefacts/NSM/RNS/4579208.html</a></b><br>OPIS: Brak |                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600156911<br>Y2022 | 05.01.2023                                                                                                                                             | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.11.2022                               | 25.11.2022         |                 | GBP 0,4931           | 0                  | 30.12.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4579208.html">https://data.fca.org.uk/artefacts/NSM/RNS/4579208.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 |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.01.2023                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF          | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF          | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF          | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | 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 |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | 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 |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.01.2023                      | 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 |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF             | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | US37954Y1525<br>/XS/237261453 SHS<br>GLOBAL X<br>HYDROGEN ETF-USD              | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | US37954Y1525<br>/XS/237261453 SHS<br>GLOBAL X<br>HYDROGEN ETF-USD              | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 08.01.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.01.2023                      | 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 |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | 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 |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF          | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | 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 |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 05.01.2023                      | US37954Y1525 /XS/237261453 SHS GLOBAL X HYDROGEN ETF-USD           | Dywidenda                           | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 08.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.01.2023                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF          | Dywidenda                           | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 08.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.01.2023                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda                           | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 08.01.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US135077443       | 05.01.2023                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)                     | Dywidenda                           | 01.12.2022                               | 02.12.2022         |                 | USD 0,003272         | 0                  | 12.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600156953 Y2022 | 05.01.2023                      | GB00B14SKR37 CMC MARKETS (LO)                                      | Dywidenda (do wyboru gotówka/akcje) | 01.12.2022                               | 02.12.2022         |                 | GBP 0,035            | 0                  | 05.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600156953 Y2022 | 05.01.2023                                                                                                                                                                                                                                                       | GB00B14SKR37 CMC MARKETS (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 01.12.2022                               | 02.12.2022         |                 | GBP 0,035            | 0                  | 05.01.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/cmc_market1/rns/regulatory-story.aspx?cid=1341&amp;newsid=1644814">https://otp.tools.investis.com/clients/uk/cmc_market1/rns/regulatory-story.aspx?cid=1341&amp;newsid=1644814</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.01.2023                                                                                                                                                                                                                                                       | IE00B3F81R35 ISHAR.III CORE EUR COR BD UC ETF(FR) | Dywidenda                           | 12.01.2023                               | 13.01.2023         |                 | EUR 1,2521           | 0                  | 25.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.01.2023                                                                                                                                                                                                                                                       | IE00B3F81R35 ISHAR.III CORE EUR COR BD UC ETF(FR) | Dywidenda                           | 12.01.2023                               | 13.01.2023         |                 | EUR 1,2521           | 0                  | 25.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.01.2023                                                                                                                                                                                                                                                       | IE00B3F81G20 ISHAR.III PLCMSCI EM.MKT SM.CAP(FR)  | Dywidenda                           | 12.01.2023                               | 13.01.2023         |                 | USD 1,0282           | 0                  | 25.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.01.2023                                                                                                                                                                                                                                                       | IE00B3F81G20 ISHAR.III PLCMSCI EM.MKT SM.CAP(FR)  | Dywidenda                           | 12.01.2023                               | 13.01.2023         |                 | USD 1,0282           | 0                  | 25.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.01.2023                                                                                                                                                                                                                                                       | IE00B3F81K65 ISHAR. III PLC GL. GOV.BOND ETF(FR)  | Dywidenda                           | 12.01.2023                               | 13.01.2023         |                 | USD 0,5581           | 0                  | 25.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.01.2023                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)                               | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,5581           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 0,41             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 0,41             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.01.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 1,2521           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.01.2023                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS  | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 0,41             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 1,2521           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,4307           | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS  | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | EUR 0,41             | 0                  | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | US46625H1005<br>JPMORGAN CHASE<br>CO (NY)                                             | Dywidenda        | 05.01.2023                               | 06.01.2023         |                 | USD 1,00             | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 05.01.2023                                                                                                                                                                                                                                                                                     | US46625H1005 JPMORGAN CHASE CO (NY)    | Dywidenda                           | 05.01.2023                               | 06.01.2023         |                 | USD 1,00             | 30                 | 31.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US134948618       | 05.01.2023                                                                                                                                                                                                                                                                                     | US56035L1044 MAIN STREET CAPITAL CORP  | Dywidenda                           | 05.01.2023                               | 06.01.2023         | 09.01.2023      | USD 0,225            | 30                 | 13.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US135603286       | 05.01.2023                                                                                                                                                                                                                                                                                     | US0258161092 AMER EXPRESS (NY)         | Dywidenda                           | 05.01.2023                               | 06.01.2023         |                 | USD 0,52             | 30                 | 10.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US135607442       | 05.01.2023                                                                                                                                                                                                                                                                                     | US1101221083 BRISTOL-MYERS SQUIBB (NY) | Dywidenda                           | 05.01.2023                               | 06.01.2023         |                 | USD 0,57             | 30                 | 01.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US135607442       | 05.01.2023                                                                                                                                                                                                                                                                                     | US1101221083 BRISTOL-MYERS SQUIBB (NY) | Dywidenda                           | 05.01.2023                               | 06.01.2023         |                 | USD 0,57             | 30                 | 01.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600156945 Y2022 | 05.01.2023                                                                                                                                                                                                                                                                                     | GB00B19NLV48 EXPERIAN PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 05.01.2023                               | 06.01.2023         |                 |                      | 0                  | 03.02.2023   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4203052&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4203052&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=</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 |
|--------------|---------------------------------|--------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.01.2023                      | US0231351067<br>AMAZON COM. INC (NY) | Dywidenda        | 27.12.2022                               | 28.12.2022         |                 | USD 0,2              | 30                 | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | US0231351067<br>AMAZON COM. INC (NY) | Dywidenda        | 27.12.2022                               | 28.12.2022         |                 | USD 0,2              | 30                 | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | PA1436583006<br>CARNIVAL CORP (NY)   | Dywidenda        |                                          |                    |                 |                      | 0                  | 10.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | PA1436583006<br>CARNIVAL CORP (NY)   | Dywidenda        |                                          |                    |                 |                      | 0                  | 10.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US136056183  | 05.01.2023                      | US0844231029<br>BERKLEY WR CORP (NY) | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,5              | 30                 | 24.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | US0231351067<br>AMAZON COM. INC (NY) | Dywidenda        | 27.12.2022                               | 28.12.2022         |                 | USD 0,2              |                    | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.01.2023                      | US0231351067<br>AMAZON COM. INC (NY)               | Dywidenda        | 27.12.2022                               | 28.12.2022         |                 | USD 0,2              |                    | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | US29977A1051<br>EVERCORE INC-CL A (NY)             | Dywidenda        |                                          |                    |                 |                      | 0                  | 10.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | US2254011081<br>CREDIT SUISSE GROUP -SPON ADR (NY) | Dywidenda        | 28.11.2022                               | 29.11.2022         |                 | USD 0,105635         | 35                 | 16.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | US5021751020 LTC<br>PROPERTIES INC (NY)            | Dywidenda        | 16.02.2023                               | 17.02.2023         |                 | USD 0,19             | 30                 | 28.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US136057152  | 05.01.2023                      | US26441C2044 DUKE<br>ENERGY (NY)                   | Dywidenda        | 16.02.2023                               | 17.02.2023         |                 | USD 1,005            | 30                 | 16.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US136057221  | 05.01.2023                      | US6934751057 PNC<br>FINANCIAL SERVICES GROUP (NY)  | Dywidenda        | 13.01.2023                               | 17.01.2023         |                 | USD 1,5              | 30                 | 05.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.01.2023                      | US5021751020 LTC PROPERTIES INC (NY)                                     | Dywidenda        | 16.02.2023                               | 17.02.2023         |                 | USD 0,19             | 30                 | 28.02.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US136057052  | 05.01.2023                      | US06417N1037 BANK OZK (NY)                                               | Dywidenda        | 13.01.2023                               | 17.01.2023         |                 | USD 0,34             | 30                 | 24.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | US3015058890 /XS/133838007 SHS EMQQ EMERGING MKTS INTERNET+ECOMMERCE ETF | Dywidenda        | 27.12.2022                               | 28.12.2022         |                 | USD 0,00             | 0                  | 30.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2023                      | US3015058890 /XS/133838007 SHS EMQQ EMERGING MKTS INTERNET+ECOMMERCE ETF | Dywidenda        | 27.12.2022                               | 28.12.2022         |                 | USD 0,00             | 0                  | 30.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US135779581  | 05.01.2023                      | US5738741041 MARVELL TECHNOLOGY INC (NY)                                 | Dywidenda        | 05.01.2023                               | 06.01.2023         |                 | USD 0,06             | 30                 | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135779581  | 05.01.2023                      | US5738741041<br>MARVELL TECHNOLOGY INC (NY)         | Dywidenda        | 05.01.2023                               | 06.01.2023         |                 | USD 0,06             | 30                 | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US135261509  | 05.01.2023                      | US7802871084<br>ROYAL GOLD INC (NY)                 | Dywidenda        | 05.01.2023                               | 06.01.2023         |                 | USD 0,375            | 30                 | 20.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US135779822  | 05.01.2023                      | US7433151039<br>PROGRESSIVE CORP (NY)               | Dywidenda        | 05.01.2023                               | 06.01.2023         |                 | USD 0,1              | 30                 | 13.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US135600132  | 05.01.2023                      | US6937181088<br>PACCAR INC (NY)                     | Dywidenda        | 15.12.2022                               | 16.12.2022         |                 | USD 2,8              | 30                 | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US135471284  | 05.01.2023                      | US64110D1046<br>NETAPP INC (NY)                     | Dywidenda        | 05.01.2023                               | 06.01.2023         |                 | USD 0,5              | 30                 | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US134839048  | 05.01.2023                      | IE00BKVD2N49<br>SEAGATE TECHNOLOGY HOLDINGS PLC(NY) | Dywidenda        | 20.12.2022                               | 21.12.2022         |                 | USD 0,7              | 25                 | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135082732  | 05.01.2023                      | US11133T1034<br>BROADRIDGE<br>FINANCIAL SOL (NY) | Dywidenda        | 14.12.2022                               | 15.12.2022         |                 | USD 0,725            | 30                 | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135600130  | 05.01.2023                      | US6177001095<br>MORNINGSTAR INC (NY)             | Dywidenda        | 05.01.2023                               | 06.01.2023         |                 | USD 0,375            | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135077402  | 05.01.2023                      | US00258W1080 THE<br>AARONS COMPANY<br>INC (NY)   | Dywidenda        | 14.12.2022                               | 15.12.2022         |                 | USD 0,1125           | 30                 | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135274348  | 05.01.2023                      | US8718291078<br>SYSCO CORP (NY)                  | Dywidenda        | 05.01.2023                               | 06.01.2023         |                 | USD 0,49             | 30                 | 27.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135471281  | 05.01.2023                      | US3719011096<br>GENTEX CORP (NY)                 | Dywidenda        | 05.01.2023                               | 06.01.2023         |                 | USD 0,12             | 30                 | 18.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135604951  | 05.01.2023                      | US9256521090 VICI<br>PROPERTIES INC (NY)         | Dywidenda        | 21.12.2022                               | 22.12.2022         |                 | USD 0,39             | 30                 | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US134948613  | 05.01.2023                      | US4893981070 KENNEDY-WILSON HOLDINGS INC (NY)  | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,24             | 30                 | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US135604951  | 05.01.2023                      | US9256521090 VICI PROPERTIES INC (NY)          | Dywidenda        | 21.12.2022                               | 22.12.2022         |                 | USD 0,39             | 30                 | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US135082610  | 05.01.2023                      | US2925621052 ENCORE WIRE CORP (NY)             | Dywidenda        | 05.01.2023                               | 06.01.2023         |                 | USD 0,02             | 30                 | 20.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US134951882  | 05.01.2023                      | US46284V1017 IRON MOUNTAIN INC (NY)            | Dywidenda        | 14.12.2022                               | 15.12.2022         |                 | USD 0,6185           | 30                 | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US135478755  | 05.01.2023                      | US57164Y1073 MARRIOTT VACATIONS WORLDWIDE (NY) | Dywidenda        | 21.12.2022                               | 22.12.2022         |                 | USD 0,72             | 30                 | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US134951882  | 05.01.2023                      | US46284V1017 IRON MOUNTAIN INC (NY)            | Dywidenda        | 14.12.2022                               | 15.12.2022         |                 | USD 0,6185           | 30                 | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600158097<br>Y2022 | 05.01.2023                                                                                                                                                                             | GB0007188757 RIO TINTO PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 09.03.2023                               | 10.03.2023         |                 |                      | 0                  | 20.04.2023   |
|                      | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/invest/shareholder-information/dividends</a></b><br>OPIS: Brak     |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600158175<br>Y2022 | 05.01.2023                                                                                                                                                                             | GB0002634946 BAE SYSTEMS Plc (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 20.04.2023                               | 21.04.2023         |                 |                      | 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                                 |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600157549<br>Y2022 | 05.01.2023                                                                                                                                                                             | GB0003466074 F C INVESTMENT TRUST (LO)             | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600156950<br>Y2022 | 05.01.2023                                                                                                                                                                             | GB0007908733 SSE PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 12.01.2023                               | 13.01.2023         |                 | GBP 0,29             | 0                  | 09.03.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4582024.html">https://data.fca.org.uk/artefacts/NSM/RNS/4582024.html</a></b><br>OPIS: Brak                                 |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV23010<br>40125 | 04.01.2023                                                                                                                                                                             | ES0144580Y14 IBERDROLA SA (FR)                     | Dywidenda (do wyboru gotówka/akcje) | 06.01.2023                               | 09.01.2023         |                 | EUR 0,18             |                    | 31.01.2023   |
|                      | <b>LINK: <a href="https://www.iberdrola.com/documents/20125/2708834/230104_OIR_01_en.pdf">https://www.iberdrola.com/documents/20125/2708834/230104_OIR_01_en.pdf</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                      | 04.01.2023                                                                                                                                                                             | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda                           | 29.12.2022                               | 30.12.2022         |                 | USD 0,33             | 30                 | 04.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 04.01.2023                                                                                                                                                                                                                                         | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda                           | 29.12.2022                               | 30.12.2022         |                 | USD 0,33             | 30                 | 04.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600156911 Y2022 | 04.01.2023                                                                                                                                                                                                                                         | GB0004544929 IMPERIAL BRANDS PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 24.11.2022                               | 25.11.2022         |                 | GBP 0,4931           | 0                  | 30.12.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4579208.html">https://data.fca.org.uk/artefacts/NSM/RNS/4579208.html</a></b><br>OPIS: Brak                                                                                             |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600156911 Y2022 | 04.01.2023                                                                                                                                                                                                                                         | GB0004544929 IMPERIAL BRANDS PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 24.11.2022                               | 25.11.2022         |                 | GBP 0,4931           | 0                  | 30.12.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4579208.html">https://data.fca.org.uk/artefacts/NSM/RNS/4579208.html</a></b><br>OPIS: Brak                                                                                             |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600154651 Y2022 | 04.01.2023                                                                                                                                                                                                                                         | GB00B0744B38 BUNZL PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 17.11.2022                               | 18.11.2022         |                 | GBP 0,173            | 0                  | 04.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600154651 Y2022 | 04.01.2023                                                                                                                                                                                                                                         | GB00B0744B38 BUNZL PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 17.11.2022                               | 18.11.2022         |                 | GBP 0,173            | 0                  | 04.01.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bunzl3/rns/regulatory-story.aspx?cid=72&amp;newsid=1619423">https://otp.tools.investis.com/clients/uk/bunzl3/rns/regulatory-story.aspx?cid=72&amp;newsid=1619423</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US134956411       | 04.01.2023                                                                                                                                                                                                                                         | CA87971M1032 TELUS CORP (NY)                       | Dywidenda                           | 08.12.2022                               | 09.12.2022         |                 | USD 0,25672          | 25                 | 03.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US134956411  | 04.01.2023                      | CA87971M1032<br>TELUS CORP (NY)                        | Dywidenda        | 08.12.2022                               | 09.12.2022         |                 | USD 0,25672          | 25                 | 03.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2023                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | USD 0,540118         | 0                  | 17.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2023                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | USD 0,540118         | 0                  | 17.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136054068  | 04.01.2023                      | US4568371037 ING<br>GROEP SP-ADR<br>U.1SH (NY)         | Dywidenda        | 13.01.2023                               | 17.01.2023         |                 | USD 0,087288         | 15                 | 23.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US134839197  | 04.01.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda        | 02.12.2022                               | 05.12.2022         |                 | USD 0,003636         | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US134839197  | 04.01.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda        | 02.12.2022                               | 05.12.2022         |                 | USD 0,003636         | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135604891  | 04.01.2023                      | US17275R1023<br>CISCO SYSTEMS INC (NY)    | Dywidenda        | 04.01.2023                               | 05.01.2023         |                 | USD 0,38             | 30                 | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US135604891  | 04.01.2023                      | US17275R1023<br>CISCO SYSTEMS INC (NY)    | Dywidenda        | 04.01.2023                               | 05.01.2023         |                 | USD 0,38             | 30                 | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US135478680  | 04.01.2023                      | US1344291091<br>CAMPBELL SOUP CY (NY)     | Dywidenda        | 04.01.2023                               | 05.01.2023         |                 | USD 0,37             | 30                 | 30.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US135478674  | 04.01.2023                      | IE0000QBK8U7<br>TRINSEO PLC (NY)          | Dywidenda        | 04.01.2023                               | 05.01.2023         |                 | USD 0,32             | 25                 | 19.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US135246013  | 04.01.2023                      | US8793822086<br>TELEFONICA SA SP-ADR (NY) | Dywidenda        | 13.12.2022                               | 14.12.2022         |                 | USD 0,160252         | 19                 | 03.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US135246013  | 04.01.2023                      | US8793822086<br>TELEFONICA SA SP-ADR (NY) | Dywidenda        | 13.12.2022                               | 14.12.2022         |                 | USD 0,160252         | 19                 | 03.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135246013  | 04.01.2023                      | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)               | Dywidenda        | 13.12.2022                               | 14.12.2022         |                 | USD<br>0,160252      | 19                 | 03.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US133544376  | 04.01.2023                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda        | 23.12.2022                               | 27.12.2022         |                 | USD 0,2303           | 30                 | 29.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US133544376  | 04.01.2023                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda        | 23.12.2022                               | 27.12.2022         |                 | USD 0,2303           | 30                 | 29.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US134956411  | 04.01.2023                      | CA87971M1032<br>TELUS CORP (NY)                            | Dywidenda        | 08.12.2022                               | 09.12.2022         |                 | USD 0,25672          | 25                 | 03.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US133544376  | 04.01.2023                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda        | 23.12.2022                               | 27.12.2022         |                 | USD 0,2303           | 30                 | 29.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US129175783  | 04.01.2023                      | US4642864262<br>ISHARES MSCI ASIA<br>IX FD ETF D (NY)      | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 |                      | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129175939  | 04.01.2023                      | US4642891802<br>ISHARES TR MSCI EUROPE FIN. ETF(NY) | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 |                      | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US129175847  | 04.01.2023                      | US4642881829<br>ISHARES MSCI ASIA EX-JAPAN ETF(NY)  | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 |                      | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US136055900  | 04.01.2023                      | US4781601046<br>JOHNSON JOHNSON CO (NY)             | Dywidenda        | 17.02.2023                               | 21.02.2023         |                 | USD 1,13             | 30                 | 07.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US136055900  | 04.01.2023                      | US4781601046<br>JOHNSON JOHNSON CO (NY)             | Dywidenda        | 17.02.2023                               | 21.02.2023         |                 | USD 1,13             | 30                 | 07.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2023                      | US5021751020 LTC<br>PROPERTIES INC (NY)             | Dywidenda        | 22.03.2023                               | 23.03.2023         |                 | USD 0,19             | 30                 | 31.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2023                      | US5021751020 LTC<br>PROPERTIES INC (NY)             | Dywidenda        | 22.03.2023                               | 23.03.2023         |                 | USD 0,19             | 30                 | 31.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.01.2023                      | US0844231029<br>BERKLEY WR CORP (NY)                   | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,5              | 30                 | 24.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US129175865  | 04.01.2023                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV (NY) | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 |                      | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US129175941  | 04.01.2023                      | US4642895290<br>ISHARES INDIA 50<br>ETF(NY)            | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 |                      | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US129175818  | 04.01.2023                      | US4642875565<br>ISHARES<br>BIOTECHNOLOGY<br>ETF(NY)    | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 |                      | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2023                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)   | Dywidenda        | 30.12.2022                               | 03.01.2022         |                 |                      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136054084  | 04.01.2023                      | US5021751020 LTC<br>PROPERTIES INC (NY)                | Dywidenda        | 20.01.2023                               | 23.01.2023         |                 | USD 0,19             | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136054084  | 04.01.2023                      | US5021751020 LTC PROPERTIES INC (NY)                               | Dywidenda        | 20.01.2023                               | 23.01.2023         |                 | USD 0,19             | 30                 | 31.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US136054052  | 04.01.2023                      | US0259321042 AMER FINANCIAL GROUP INC (NY)                         | Dywidenda        | 12.01.2023                               | 13.01.2023         |                 | USD 0,63             | 30                 | 25.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2023                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF          | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2023                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2023                      | US37954Y1525 /XS/237261453 SHS GLOBAL X HYDROGEN ETF-USD           | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.01.2023                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2023                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF             | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2023                      | US37954Y1525<br>/XS/237261453 SHS<br>GLOBAL X<br>HYDROGEN ETF-USD              | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2023                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF             | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2023                      | US37954Y1525<br>/XS/237261453 SHS<br>GLOBAL X<br>HYDROGEN ETF-USD              | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.01.2023                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF                   | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2023                      | US37954Y2937<br>/XS/216635779 SHS<br>GLOBAL X<br>MLP+ENERGY<br>INFRASTRUCTURE<br>ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2023                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF       | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2023                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF       | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2023                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF                   | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.01.2023                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF       | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2023                      | US37954Y2937<br>/XS/216635779 SHS<br>GLOBAL X<br>MLP+ENERGY<br>INFRASTRUCTURE<br>ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2023                      | US37954Y2937<br>/XS/216635779 SHS<br>GLOBAL X<br>MLP+ENERGY<br>INFRASTRUCTURE<br>ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2023                      | US37954Y1525<br>/XS/237261453 SHS<br>GLOBAL X<br>HYDROGEN ETF-USD                    | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.01.2023                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF             | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2023                      | US37954Y1525 /XS/237261453 SHS GLOBAL X HYDROGEN ETF-USD              | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2023                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2023                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.01.2023                      | US37954Y2937 /XS/216635779 SHS MLP+ENERGY INFRASTRUCTURE ETF       | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2023                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2023                      | US37954Y1525 /XS/237261453 SHS GLOBAL X HYDROGEN ETF-USD           | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US135324136  | 04.01.2023                      | US40434L1052 HP INC (NY)                                           | Dywidenda        | 13.12.2022                               | 14.12.2022         |                 | USD 0,2625           | 30                 | 04.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US135088059  | 04.01.2023                      | US5128071082 LAM RESEARCH CORP (NY)                                | Dywidenda        | 13.12.2022                               | 14.12.2022         |                 | USD 1,725            | 30                 | 04.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                    | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135088059       | 04.01.2023                                                                                                                                                                         | US5128071082 LAM RESEARCH CORP (NY)               | Dywidenda                           | 13.12.2022                               | 14.12.2022         |                 | USD 1,725            | 30                 | 04.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US135324136       | 04.01.2023                                                                                                                                                                         | US40434L1052 HP INC (NY)                          | Dywidenda                           | 13.12.2022                               | 14.12.2022         |                 | USD 0,2625           | 30                 | 04.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US135592743       | 04.01.2023                                                                                                                                                                         | US0009571003 ABM INDUSTRIES INC (NY)              | Dywidenda                           | 04.01.2023                               | 05.01.2023         |                 | USD 0,22             | 30                 | 06.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US135274329       | 04.01.2023                                                                                                                                                                         | US4943681035 KIMBERLY CLARK CORP (NY)             | Dywidenda                           | 08.12.2022                               | 09.12.2022         |                 | USD 1,16             | 30                 | 04.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US134951902       | 04.01.2023                                                                                                                                                                         | CA76131D1033 RESTAURANT BRANDS INTERNATIONAL (NY) | Dywidenda                           | 20.12.2022                               | 21.12.2022         |                 | USD 0,54             | 25                 | 04.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600158097 Y2022 | 04.01.2023                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 09.03.2023                               | 10.03.2023         |                 |                      | 0                  | 20.04.2023   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest/shareholder-information/dividends">https://www.riotinto.com/en/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 |
|----------------------|---------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135831981          | 04.01.2023                      | US4228061093<br>HEICO CORP (NY)                      | Dywidenda                                 | 04.01.2023                               | 05.01.2023         |                 | USD 0,1              | 30                 | 23.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US134951813          | 04.01.2023                      | US00090Q1031 ADT<br>INC (NY)                         | Dywidenda                                 | 14.12.2022                               | 15.12.2022         |                 | USD 0,035            | 30                 | 04.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600156945<br>Y2022 | 04.01.2023                      | GB00B19NLV48<br>EXPERIAN PLC (LO)                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US135863548          | 03.01.2023                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY) | Dywidenda                                 |                                          | 03.05.2019         |                 | USD<br>0,080771      | 35                 | 04.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US135863552          | 03.01.2023                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY) | Dywidenda                                 |                                          | 30.04.2020         |                 | USD<br>0,060166      | 35                 | 04.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US135863554          | 03.01.2023                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY) | Dywidenda                                 |                                          | 09.10.2020         |                 | USD<br>0,082354      | 35                 | 04.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135863558  | 03.01.2023                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY) | Dywidenda        |                                          | 03.01.2022         |                 | USD<br>0,332335      | 35                 | 04.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2023                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY) | Dywidenda        |                                          | 06.12.2019         |                 | USD<br>0,045703      | 35                 | 04.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US135863553  | 03.01.2023                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY) | Dywidenda        |                                          | 05.06.2020         |                 | USD<br>0,038397      | 35                 | 04.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US135863556  | 03.01.2023                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY) | Dywidenda        |                                          | 04.06.2021         |                 | USD<br>0,048045      | 35                 | 04.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US135863555  | 03.01.2023                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY) | Dywidenda        |                                          | 30.04.2021         |                 | USD<br>0,002983      | 35                 | 04.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US135863557  | 03.01.2023                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY) | Dywidenda        |                                          | 03.09.2021         |                 | USD<br>0,067359      | 35                 | 04.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135863545  | 03.01.2023                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY) | Dywidenda        |                                          | 11.06.2018         |                 | USD<br>0,052392      | 35                 | 04.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US135863549  | 03.01.2023                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY) | Dywidenda        |                                          | 07.06.2019         |                 | USD<br>0,059497      | 35                 | 04.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US135863547  | 03.01.2023                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY) | Dywidenda        |                                          | 05.12.2018         |                 | USD<br>0,058704      | 35                 | 04.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US135863550  | 03.01.2023                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY) | Dywidenda        |                                          | 06.09.2019         |                 | USD<br>0,053123      | 35                 | 04.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US135863546  | 03.01.2023                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY) | Dywidenda        |                                          | 06.09.2018         |                 | USD 0,05017          | 35                 | 04.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US135787915  | 03.01.2023                      | US6501111073 THE<br>NEW YORK TIMES<br>CLASS A (NY)   | Dywidenda        | 03.01.2023                               | 04.01.2023         |                 | USD 0,09             | 30                 | 19.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 03.01.2023                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,067964         | 26,375             | 16.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.01.2023                      | NO0010096985<br>EQUINOR ASA (FR)                       | Dywidenda        | 09.01.2023                               | 10.01.2023         |                 | USD 0,9              | 25                 | 25.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.01.2023                      | US3696043013<br>GENERAL ELECTRIC<br>CO (NY)            | Dywidenda        | 04.01.2023                               | 16.12.2022         |                 |                      | 30                 | 03.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.01.2023                      | US3696043013<br>GENERAL ELECTRIC<br>CO (NY)            | Dywidenda        | 04.01.2023                               | 16.12.2022         |                 |                      | 30                 | 03.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| ENX23020001<br>65002 | 03.01.2023                      | NL0011821202 ING<br>GROEP N.V. (FR)                    | Dywidenda        | 09.01.2023                               | 10.01.2023         |                 | EUR 0,082            | 15                 | 16.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| ENX23020001<br>65002 | 03.01.2023                      | NL0011821202 ING<br>GROEP N.V. (AS)                    | Dywidenda        | 09.01.2023                               | 10.01.2023         |                 | EUR 0,082            | 15                 | 16.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129175951  | 03.01.2023                      | US46429B6719<br>ISHARES MSCI CHINA<br>INDEX FUND D(NQ)    | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 |                      | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2023                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,161422         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2023                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTIL.ETF (FR)  | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,119521         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2023                      | DE000A0F5UJ7<br>ISHARES STOXX<br>EUROPE 600 BANKS<br>(FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,065524         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2023                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR)    | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,052933         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.01.2023                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,052933         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2023                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,153696         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2023                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,358785         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2023                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,358785         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2023                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,07523          | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2023                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,07523          | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.01.2023                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,189334         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2023                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR)    | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,199351         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2023                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR)    | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | USD<br>0,540118      | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2023                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR)    | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | USD<br>0,540118      | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2023                      | DE000A0H08S0 ISH<br>ST.EUROP600 TRAV<br>LEIS ETF(FR)      | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,06987          | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2023                      | DE000A0H08S0 ISH<br>ST.EUROP600 TRAV<br>LEIS ETF(FR)      | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,06987          | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.01.2023                      | DE000A0H08S0 ISH ST.EUROP600 TRAV LEIS ETF(FR)    | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,06987          | 26,375             | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2023                      | DE000A0H08S0 ISH ST.EUROP600 TRAV LEIS ETF(FR)    | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,06987          | 26,375             | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2023                      | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda        | 01.12.2023                               | 04.12.2023         |                 |                      | 0                  | 06.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US134829756  | 03.01.2023                      | US0126531013 ALBEMARLE CORP (NY)                  | Dywidenda        | 15.12.2022                               | 16.12.2022         |                 | USD 0,395            | 30                 | 03.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130758954  | 03.01.2023                      | US9311421039 WAL-MART INC (NY)                    | Dywidenda        | 08.12.2022                               | 09.12.2022         |                 | USD 0,56             | 30                 | 03.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US133870339  | 03.01.2023                      | US92556H2067 PARAMOUNT GLOBAL -B- (NY)            | Dywidenda        | 14.12.2022                               | 15.12.2022         |                 | USD 0,24             | 30                 | 03.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135285115  | 03.01.2023                      | US31428X1063<br>FEDEX CORP (NY)        | Dywidenda        | 09.12.2022                               | 12.12.2022         |                 | USD 1,15             | 30                 | 03.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US134855401  | 03.01.2023                      | US55616P1049<br>MACY'S INC (NY)        | Dywidenda        | 14.12.2022                               | 15.12.2022         |                 | USD 0,1575           | 30                 | 03.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US135324124  | 03.01.2023                      | US0865161014 BEST<br>BUY CO. (NY)      | Dywidenda        | 12.12.2022                               | 13.12.2022         |                 | USD 0,88             | 30                 | 03.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US135246004  | 03.01.2023                      | US3724601055<br>GENUINE PARTS (NY)     | Dywidenda        | 01.12.2022                               | 02.12.2022         |                 | USD 0,895            | 30                 | 03.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US135478770  | 03.01.2023                      | US7458671010<br>PULTE GROUP INC (NY)   | Dywidenda        | 13.12.2022                               | 14.12.2022         |                 | USD 0,16             | 30                 | 03.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US134951827  | 03.01.2023                      | US0936711052 H<br>AND R BLOCK INC (NY) | Dywidenda        | 05.12.2022                               | 06.12.2022         |                 | USD 0,29             | 30                 | 03.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135253971          | 03.01.2023                      | US0718131099<br>BAXTER INTERNAT<br>INC (NY)   | Dywidenda        | 01.12.2022                               | 02.12.2022         |                 | USD 0,29             | 30                 | 03.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US134855248          | 03.01.2023                      | US20030N1019<br>COMCAST CORP CL-A<br>(NY)     | Dywidenda        | 03.01.2023                               | 04.01.2023         |                 | USD 0,27             | 30                 | 25.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US135073520          | 03.01.2023                      | US3647601083 GAP<br>INC (NY)                  | Dywidenda        | 03.01.2023                               | 04.01.2023         |                 | USD 0,15             | 30                 | 25.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US130758954          | 03.01.2023                      | US9311421039<br>WAL-MART INC (NY)             | Dywidenda        | 08.12.2022                               | 09.12.2022         |                 | USD 0,56             | 30                 | 03.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US135274302          | 03.01.2023                      | US1156372096<br>BROWN FORMAN<br>CORP 'B' (NY) | Dywidenda        | 01.12.2022                               | 02.12.2022         |                 | USD 0,2055           | 30                 | 03.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| UK600157144<br>Y2022 | 03.01.2023                      | GB0032089863 NEXT<br>GROUP PLC (LO)           | Dywidenda        | 01.12.2022                               | 02.12.2022         |                 | GBP 0,66             | 0                  | 03.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135285115  | 03.01.2023                      | US31428X1063<br>FEDEX CORP (NY)           | Dywidenda        | 09.12.2022                               | 12.12.2022         |                 | USD 1,15             | 30                 | 03.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US135253970  | 03.01.2023                      | US00751Y1064<br>ADVANCE AUTO PARTS (NY)   | Dywidenda        | 15.12.2022                               | 16.12.2022         |                 | USD 1,5              | 30                 | 03.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US135285125  | 03.01.2023                      | US69351T1060 PPL<br>CORP (NY)             | Dywidenda        | 08.12.2022                               | 09.12.2022         |                 | USD 0,225            | 30                 | 03.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US135285101  | 03.01.2023                      | US00766T1007<br>AECOM (NY)                | Dywidenda        | 03.01.2023                               | 04.01.2023         |                 | USD 0,18             | 30                 | 20.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US134819744  | 03.01.2023                      | US4461501045<br>HUNTINGTON BANCSHARE (NY) | Dywidenda        | 16.12.2022                               | 19.12.2022         |                 | USD 0,155            | 30                 | 03.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US134829773  | 03.01.2023                      | US3205171057 FIRST<br>HORIZON CORP (NY)   | Dywidenda        | 15.12.2022                               | 16.12.2022         |                 | USD 0,15             | 30                 | 03.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US134778951          | 03.01.2023                      | US05351W1036<br>AVANGRID INC (NY)                                       | Dywidenda        | 30.11.2022                               | 01.12.2022         |                 | USD 0,44             | 30                 | 03.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US135285102          | 03.01.2023                      | US0200021014<br>ALLSTATE CORPORATION (NY)                               | Dywidenda        | 29.11.2022                               | 30.11.2022         |                 | USD 0,85             | 30                 | 03.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US134852047          | 03.01.2023                      | US58155Q1031<br>MCKESSON CORP (NY)                                      | Dywidenda        | 30.11.2022                               | 01.12.2022         |                 | USD 0,54             | 30                 | 03.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 02.01.2023                      | US46090E1038<br>/XS/183512773 SHS<br>INVESCO QQQ ETF                    | Dywidenda        | 20.03.2023                               | 21.03.2023         |                 | USD 0,00             | 0                  | 28.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 02.01.2023                      | US46090E1038<br>/XS/183512773 SHS<br>INVESCO QQQ ETF                    | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 31.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE023126151<br>9E001 | 02.01.2023                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,083288         | 0                  | 16.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.01.2023                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF | Dywidenda        | 18.09.2023                               | 19.09.2023         |                 | USD 0,00             | 0                  | 31.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF | Dywidenda        | 18.12.2023                               | 19.12.2023         |                 | USD 0,00             | 0                  | 29.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US135073510  | 02.01.2023                      | US2003401070 COMERICA INC (NY)                 | Dywidenda        | 14.12.2022                               | 15.12.2022         |                 | USD 0,68             | 30                 | 01.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US135073510  | 02.01.2023                      | US2003401070 COMERICA INC (NY)                 | Dywidenda        | 14.12.2022                               | 15.12.2022         |                 | USD 0,68             | 30                 | 01.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | US0321081020 SHS AMPLIFY ONLINE RETAIL ETF     | Dywidenda        | 28.12.2022                               | 29.12.2022         |                 | USD 0,00             | 0                  | 30.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | US0321081020 SHS AMPLIFY ONLINE RETAIL ETF     | Dywidenda        | 28.12.2022                               | 29.12.2022         |                 | USD 0,00             | 0                  | 30.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                          | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 02.01.2023                                                                                                                                                                                                                                                               | US46090E1038 SHS INVESCO QQQ ETF           | Dywidenda                           | 19.12.2022                               | 20.12.2022         |                 | USD 0,65541          | 30                 | 30.12.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 02.01.2023                                                                                                                                                                                                                                                               | US0321081020 SHS AMPLIFY ONLINE RETAIL ETF | Dywidenda                           | 28.12.2022                               | 29.12.2022         |                 | USD 0,00             | 0                  | 30.12.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600156918 Y2022 | 02.01.2023                                                                                                                                                                                                                                                               | GB0004544929 IMPERIAL BRANDS PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 16.02.2023                               | 17.02.2023         |                 | GBP 0,4932           | 0                  | 31.03.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1644460">https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1644460</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600156918 Y2022 | 02.01.2023                                                                                                                                                                                                                                                               | GB0004544929 IMPERIAL BRANDS PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 16.02.2023                               | 17.02.2023         |                 | GBP 0,4932           | 0                  | 31.03.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1644460">https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1644460</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US133870339       | 02.01.2023                                                                                                                                                                                                                                                               | US92556H2067 PARAMOUNT GLOBAL -B- (NY)     | Dywidenda                           | 14.12.2022                               | 15.12.2022         |                 | USD 0,24             | 30                 | 03.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US133870339       | 02.01.2023                                                                                                                                                                                                                                                               | US92556H2067 PARAMOUNT GLOBAL -B- (NY)     | Dywidenda                           | 14.12.2022                               | 15.12.2022         |                 | USD 0,24             | 30                 | 03.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133870339  | 02.01.2023                      | US92556H2067<br>PARAMOUNT GLOBAL<br>-B- (NY)            | Dywidenda        | 14.12.2022                               | 15.12.2022         |                 | USD 0,24             |                    | 03.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | US0378331005<br>APPLE INC (NY)                          | Dywidenda        | 27.12.2022                               | 28.12.2022         |                 | USD 0,1667           | 30                 | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | US0378331005<br>APPLE INC (NY)                          | Dywidenda        | 27.12.2022                               | 28.12.2022         |                 | USD 0,1667           | 30                 | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | US0231351067<br>AMAZON COM. INC<br>(NY)                 | Dywidenda        | 27.12.2022                               | 28.12.2022         |                 | USD 0,2              | 30                 | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | US0231351067<br>AMAZON COM. INC<br>(NY)                 | Dywidenda        | 27.12.2022                               | 28.12.2022         |                 | USD 0,2              | 30                 | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,130153         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.01.2023                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,393012         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,180305         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)     | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,023664         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTIL.ETF (FR)  | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,239042         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)     | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,58028          | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.01.2023                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,048253         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,048253         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,083288         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,322844         | 0                  | 16.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US135073510  | 02.01.2023                      | US2003401070<br>COMERICA INC (NY)                         | Dywidenda        | 14.12.2022                               | 15.12.2022         |                 | USD 0,68             | 30                 | 01.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US135073510  | 02.01.2023                      | US2003401070<br>COMERICA INC (NY)                         | Dywidenda        | 14.12.2022                               | 15.12.2022         |                 | USD 0,68             |                    | 03.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135261568  | 02.01.2023                      | CA8787422044 TECK RESOURCES LTD CL B (NY)  | Dywidenda        | 14.12.2022                               | 15.12.2022         |                 | USD 0,092234         | 25                 | 30.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US135261568  | 02.01.2023                      | CA8787422044 TECK RESOURCES LTD CL B (NY)  | Dywidenda        | 14.12.2022                               | 15.12.2022         |                 | USD 0,092234         | 25                 | 30.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US135081456  | 02.01.2023                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 22.11.2022                               | 23.11.2022         |                 | USD 0,197452         | 15                 | 28.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US135081456  | 02.01.2023                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 22.11.2022                               | 23.11.2022         |                 | USD 0,197452         | 15                 | 28.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US135081456  | 02.01.2023                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 22.11.2022                               | 23.11.2022         |                 | USD 0,197452         | 15                 | 28.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135081456  | 02.01.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 22.11.2022                               | 23.11.2022         |                 | USD<br>0,197452      | 15                 | 28.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US135081456  | 02.01.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 22.11.2022                               | 23.11.2022         |                 | USD<br>0,197452      | 15                 | 28.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US135081456  | 02.01.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 22.11.2022                               | 23.11.2022         |                 | USD<br>0,197452      | 15                 | 28.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US134948585  | 02.01.2023                      | CA15135U1093<br>CENOVUS ENERGY<br>INC (NY)          | Dywidenda        | 14.12.2022                               | 15.12.2022         |                 | USD<br>0,076975      | 25                 | 30.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US134948585  | 02.01.2023                      | CA15135U1093<br>CENOVUS ENERGY<br>INC (NY)          | Dywidenda        | 14.12.2022                               | 15.12.2022         |                 | USD<br>0,076975      | 25                 | 30.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                              | ISIN                                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135261568       | 02.01.2023                                                                                                                                                                                                                                   | CA8787422044 TECK RESOURCES LTD CL B (NY)                         | Dywidenda                           | 14.12.2022                               | 15.12.2022         |                 | USD 0,092234         | 25                 | 30.12.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                              |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600157549 Y2022 | 02.01.2023                                                                                                                                                                                                                                   | GB0003466074 F C INVESTMENT TRUST (LO)                            | Dywidenda (do wyboru gotówka/akcje) | 05.01.2023                               | 06.01.2023         |                 | GBP 0,032            | 0                  | 01.02.2023   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/FCIT/dividend-declaration-third-interim/15746713">https://www.londonstockexchange.com/news-article/FCIT/dividend-declaration-third-interim/15746713</a></b><br>OPIS: Brak |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US135073510       | 02.01.2023                                                                                                                                                                                                                                   | US2003401070 COMERICA INC (NY)                                    | Dywidenda                           | 14.12.2022                               | 15.12.2022         |                 | USD 0,68             | 30                 | 03.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                              |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US135246013       | 02.01.2023                                                                                                                                                                                                                                   | US8793822086 TELEFONICA SA SP-ADR (NY)                            | Dywidenda                           | 13.12.2022                               | 14.12.2022         |                 | USD 0,160252         | 19                 | 03.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                              |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US135261568       | 02.01.2023                                                                                                                                                                                                                                   | CA8787422044 TECK RESOURCES LTD CL B (NY)                         | Dywidenda                           | 14.12.2022                               | 15.12.2022         |                 | USD 0,092234         | 25                 | 30.12.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                              |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 02.01.2023                                                                                                                                                                                                                                   | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda                           | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                              |                                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 02.01.2023                      | US4642875235 /XS/015445734 SHS SEMICONDUCTOR ETF                         | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 02.01.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| DE023126151 9E001 | 02.01.2023                      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES.          | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,083288         | 0                  | 16.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| DE023126153 6E001 | 02.01.2023                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)                   | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | JPY 12,554372        | 0                  | 17.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| DE023126153 6E001 | 02.01.2023                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)                   | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | JPY 12,554372        | 0                  | 17.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 02.01.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 02.01.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| DE023126151<br>9E001 | 02.01.2023                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .            | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,083288         | 0                  | 16.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| DE023126151<br>8E001 | 02.01.2023                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS    | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,130153         | 0                  | 16.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 02.01.2023                      | US4642875235<br>/XS/015445734 SHS<br>ISHARES<br>SEMICONDUCTOR<br>ETF                 | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.01.2023                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE023126151<br>8E001 | 02.01.2023                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,130153         | 0                  | 16.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 02.01.2023                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF             | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 02.01.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 02.01.2023                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF   | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 02.01.2023                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF             | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 02.01.2023                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE023126151 8E001 | 02.01.2023                      | DE000A0Q4R36 /XS/062626798 SHS ISHARES STOXX EUR.600 HEALTH CARE UCITS  | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,130153         | 0                  | 16.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                   | 02.01.2023                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF          | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                   | 02.01.2023                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF        | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                   | 02.01.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.01.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE E TF        | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF           | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.01.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE E TF        | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 02.01.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| DE023126151<br>9E001 | 02.01.2023                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .            | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,083288         | 0                  | 16.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| DE023126151<br>8E001 | 02.01.2023                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS    | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | EUR 0,130153         | 0                  | 16.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 02.01.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 02.01.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.01.2023                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF              | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | US4642883726<br>/XS/035360794 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE E<br>TF        | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.01.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE023126153<br>6E001 | 02.01.2023                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                     | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | JPY<br>12,554372     | 0                  | 17.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE023126153<br>6E001 | 02.01.2023                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                     | Dywidenda        | 16.01.2023                               | 13.01.2023         |                 | JPY<br>12,554372     | 0                  | 17.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 02.01.2023                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF             | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 02.01.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 02.01.2023                      | US4642875235<br>/XS/015445734 SHS<br>ISHARES<br>SEMICONDUCTOR<br>ETF                | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 05.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                          | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX22025430<br>32002 | 02.01.2023                                                                                                                                                                                                                                                               | FR0000120271<br>TOTAL ENERGIES SE (FR)             | Dywidenda                           | 02.01.2023                               | 03.01.2023         |                 | EUR 0,69             | 25                 | 12.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| EFX22025430<br>32002 | 02.01.2023                                                                                                                                                                                                                                                               | FR0000120271<br>TOTAL ENERGIES SE (FR)             | Dywidenda                           | 02.01.2023                               | 03.01.2023         |                 | EUR 0,69             | 25                 | 12.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US135603318          | 02.01.2023                                                                                                                                                                                                                                                               | US4778391049 JOHN<br>BEAN<br>TECHNOLOGIES W/I (NY) | Dywidenda                           | 16.12.2022                               | 19.12.2022         |                 | USD 0,1              | 30                 | 02.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600156918<br>Y2022 | 02.01.2023                                                                                                                                                                                                                                                               | GB0004544929<br>IMPERIAL BRANDS PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 16.02.2023                               | 17.02.2023         |                 | GBP 0,4932           | 0                  | 31.03.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1644460">https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1644460</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600156918<br>Y2022 | 02.01.2023                                                                                                                                                                                                                                                               | GB0004544929<br>IMPERIAL BRANDS PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 16.02.2023                               | 17.02.2023         |                 | GBP 0,4932           | 0                  | 31.03.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1644460">https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1644460</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US135077220          | 02.01.2023                                                                                                                                                                                                                                                               | US0530151036<br>AUTOMATIC DATA PROCE (NY)          | Dywidenda                           | 08.12.2022                               | 09.12.2022         |                 | USD 1,25             | 30                 | 01.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US134839217  | 02.01.2023                      | US8832031012<br>TEXTRON INC (NY)                | Dywidenda        | 08.12.2022                               | 09.12.2022         |                 | USD 0,02             | 30                 | 01.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US135274354  | 02.01.2023                      | US9026811052 UGI<br>CORP (NY)                   | Dywidenda        | 14.12.2022                               | 15.12.2022         |                 | USD 0,36             | 30                 | 01.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US135274332  | 02.01.2023                      | US5526901096 MDU<br>RESOURCES GROUP<br>INC (NY) | Dywidenda        | 07.12.2022                               | 08.12.2022         |                 | USD 0,2225           | 30                 | 01.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US134778842  | 02.01.2023                      | US6658591044<br>NORTHERN TRUST<br>CORP (NY)     | Dywidenda        | 08.12.2022                               | 09.12.2022         |                 | USD 0,75             | 30                 | 01.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US130451547  | 31.01.2022                      | US5398301094<br>LOCKHEED MARTIN<br>CORP (NY)    | Dywidenda        | 28.02.2022                               | 01.03.2022         |                 | USD 2,8              | 30                 | 25.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2022                      | US0378331005<br>APPLE INC (NY)                  | Dywidenda        | 04.02.2022                               | 07.02.2022         |                 | USD 0,22             | 30                 | 10.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.01.2022                      | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY)    | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD<br>0,134899      | 30                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130451542  | 31.01.2022                      | US29364G1031<br>ENTERGY CORP.<br>(NY)                | Dywidenda        | 10.02.2022                               | 11.02.2022         |                 | USD 1,01             | 30                 | 01.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130451541  | 31.01.2022                      | US25746U1097<br>DOMINION ENERGY<br>INC (NY)          | Dywidenda        | 03.03.2022                               | 04.03.2022         |                 | USD 0,6675           | 30                 | 20.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130451539  | 31.01.2022                      | US1713401024<br>CHURCH DWIGHT<br>CO INC (NY)         | Dywidenda        | 14.02.2022                               | 15.02.2022         |                 | USD 0,2625           | 30                 | 01.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2022                      | CA13645T1003<br>CANADIAN PACIFIC<br>RAILWAY LTD (NY) | Dywidenda        | 24.03.2022                               | 25.03.2022         |                 |                      | 25                 | 25.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2022                      | SE0000667925<br>TELIA<br>COMPANY AB (FR)             | Dywidenda        | 26.10.2022                               | 27.10.2022         |                 | SEK 1,05             | 30                 | 01.11.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.01.2022                      | SE0000106270<br>HENNES MAURITZ (FR)               | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | SEK 3,25             | 30                 | 11.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130451570  | 31.01.2022                      | US9182041080 VF CORPORATION (NY)                  | Dywidenda        | 09.03.2022                               | 10.03.2022         |                 | USD 0,5              | 30                 | 21.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2022                      | SE0000115446<br>VOLVO -B- FRIA (FR)               | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | SEK 13,00            | 30                 | 13.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2022                      | US9314271084<br>WALGREENS BOOTS ALLIANCE INC (NY) | Dywidenda        | 17.02.2022                               | 18.02.2022         |                 | USD 0,4775           | 30                 | 11.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130451571  | 31.01.2022                      | US96145D1054<br>WESTROCK CO (NY)                  | Dywidenda        | 10.02.2022                               | 11.02.2022         |                 | USD 0,25             | 30                 | 23.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130451572  | 31.01.2022                      | US9621661043<br>WEYERHAEUSER CY (NY)              | Dywidenda        | 17.02.2022                               | 18.02.2022         |                 | USD 1,45             | 30                 | 28.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.01.2022                      | US9897011071<br>ZIONS BANCORP (NY)            | Dywidenda        | 16.02.2022                               | 17.02.2022         |                 | USD 0,38             | 30                 | 24.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2022                      | CA3518581051<br>FRANCO-NEVADA CORP (NY)       | Dywidenda        | 16.03.2022                               | 17.03.2022         |                 | USD 0,32             | 25                 | 31.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2022                      | IE00BLP1HW54 AON<br>PLC-A (NY)                | Dywidenda        | 31.01.2022                               | 01.02.2022         |                 | USD 0,51             | 25                 | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2022                      | ES0144580Y14<br>IBERDROLA SA (FR)             | Dywidenda        | 10.01.2022                               | 11.01.2022         |                 | EUR 0,17             | 19                 | 01.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US129574277  | 31.01.2022                      | US4180561072<br>HASBRO INC (NY)               | Dywidenda        | 31.01.2022                               | 01.02.2022         |                 | USD 0,68             | 30                 | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2022                      | US7127041058<br>PEOPLE'S UNITED FIN. INC (NY) | Dywidenda        | 31.01.2022                               | 01.02.2022         |                 | USD 0,1825           | 30                 | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129880263  | 31.01.2022                      | US7234841010<br>PINNACLE WEST<br>CAPIT. (NY)      | Dywidenda        | 31.01.2022                               | 01.02.2022         |                 | USD 0,85             | 30                 | 01.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130283182  | 31.01.2022                      | US7561091049<br>REALTY INCOME<br>CORP (NY)        | Dywidenda        | 31.01.2022                               | 01.02.2022         |                 | USD 0,2465           | 30                 | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2022                      | US1380063099<br>CANON INC SP-ADR<br>U.1SH (NY)    | Dywidenda        | 29.12.2021                               | 30.12.2021         |                 | USD<br>0,476644      | 15,315             | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2022                      | CA80013R2063<br>SANDSTORM GOLD<br>LTD (NY)        | Dywidenda        | 14.01.2022                               | 18.01.2022         |                 | USD 0,02             | 25                 | 28.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2022                      | KYG8232Y1017<br>SMART GLOBAL<br>HOLDINGS INC (NY) | Dywidenda        |                                          | 25.01.2022         |                 | USD 2,00             | 0                  | 01.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2022                      | US88688T1007<br>TILRAY BRANDS INC<br>(NY)         | Dywidenda        | 23.12.2021                               | 27.12.2021         |                 | USD<br>0,150934      | 30                 | 01.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.01.2022                      | CA80013R2063<br>SANDSTORM GOLD LTD (NY)                                           | Dywidenda        | 14.01.2022                               | 18.01.2022         |                 | USD 0,02             | 25                 | 28.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL CORPORATE BOND E<br>TF        | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL CORPORATE BOND E<br>TF        | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.01.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.01.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129870563  | 31.01.2022                      | US46625H1005<br>JPMORGAN CHASE CO (NY)                  | Dywidenda        | 05.01.2022                               | 06.01.2022         |                 | USD 1,00             | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US129698568  | 31.01.2022                      | US8636671013<br>STRYKER CORP (NY)                       | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,695            | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US130365385  | 31.01.2022                      | US6293775085 NRG<br>ENERGY INC (NY)                     | Dywidenda        | 31.01.2022                               | 01.02.2022         |                 | USD 0,35             | 30                 | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US130155368  | 31.01.2022                      | US46138E5942<br>INVESCO KBW<br>PREM.YI.EQ.REIT ETF (NY) | Dywidenda        | 24.01.2022                               | 25.01.2022         |                 | USD 0,10381          | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US130282749  | 31.01.2022                      | US3765491010<br>GLADSTONE LAND<br>CORP (NY)             | Dywidenda        | 20.01.2022                               | 21.01.2022         |                 | USD 0,0453           | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US130150087  | 31.01.2022                      | US5021751020 LTC<br>PROPERTIES INC (NY)                 | Dywidenda        | 20.01.2022                               | 21.01.2022         |                 | USD 0,19             | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130281571  | 31.01.2022                      | US02005N1000 ALLY FINANCIAL INC (NY)         | Dywidenda        | 31.01.2022                               | 01.02.2022         |                 | USD 0,3              | 30                 | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US129574478  | 31.01.2022                      | US00130H1059 AES CORP (NY)                   | Dywidenda        | 31.01.2022                               | 01.02.2022         |                 | USD 0,158            | 30                 | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US129184810  | 31.01.2022                      | US78462F1030 SPDR S P 500 ETF TRUST (NY)     | Dywidenda        | 17.12.2021                               | 20.12.2021         |                 | USD 1,636431         | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US129702882  | 31.01.2022                      | US2810201077 EDISON INTERNATIONAL (NY)       | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,7              | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US128914611  | 31.01.2022                      | US98421M1062 XEROX HOLDINGS CORPORATION (NY) | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,25             | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US129870358  | 31.01.2022                      | US9292361071 WD-40 COMPANY (NY)              | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,78             | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129354531  | 31.01.2022                      | US98956P1021<br>ZIMMER BIOMET HOLDINGS INC (NY)     | Dywidenda        | 27.12.2021                               | 28.12.2021         |                 | USD 0,24             | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US129693456  | 31.01.2022                      | US70931T1034<br>PENNYMAC MORTGAGE INVESTMENT T (NY) | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,47             | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US129569480  | 31.01.2022                      | US1344291091<br>CAMPBELL SOUP CY (NY)               | Dywidenda        | 05.01.2022                               | 06.01.2022         |                 | USD 0,37             | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US129685429  | 31.01.2022                      | US6177001095<br>MORNINGSTAR INC (NY)                | Dywidenda        | 06.01.2022                               | 07.01.2022         |                 | USD 0,36             | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US129184605  | 31.01.2022                      | US6655313079<br>NORTHERN OIL GAS INC (NY)           | Dywidenda        | 29.12.2021                               | 30.12.2021         |                 | USD 0,08             | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US129044125  | 31.01.2022                      | US05508R1068 B G<br>FOODS INC -A (NY)               | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,475            | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130451569          | 31.01.2022                                                                                                                                                                                                                         | US9139031002<br>UNIVERSAL HEALTH<br>SER CLASS B (NY)    | Dywidenda                                 | 28.02.2022                               | 01.03.2022         |                 | USD 0,2              | 30                 | 15.03.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 31.01.2022                                                                                                                                                                                                                         | US6988131024 PAPA<br>JOHNS<br>INTERNATIONAL INC<br>(NY) | Dywidenda                                 | 04.02.2022                               | 07.02.2022         |                 | USD 0,35             | 30                 | 18.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600146925<br>Y2021 | 31.01.2022                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 |                      | 0                  | 25.03.2022   |
|                      | <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 |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600146919<br>Y2021 | 31.01.2022                                                                                                                                                                                                                         | GB0007188757 RIO<br>TINTO PLC (LO)                      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.03.2022                               | 11.03.2022         |                 |                      | 0                  | 21.04.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html">https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html</a></b><br>OPIS: Brak                                                                             |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600145800<br>Y2021 | 31.01.2022                                                                                                                                                                                                                         | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 | GBP 0,4848           | 0                  | 31.03.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html">https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html</a></b><br>OPIS: Brak                                                                             |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 28.01.2022                                                                                                                                                                                                                         | SE0000667925 TELIA<br>COMPANY AB (FR)                   | Dywidenda                                 | 07.04.2022                               | 08.04.2022         |                 |                      | 30                 | 13.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                         |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.01.2022                      | US55315J1025 PJSC MMC NORILSK NICKEL ADR (FR) | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 2,035645         | 15                 | 03.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US130449681  | 28.01.2022                      | US48203R1041 JUNIPER NETWORKS INC (NY)        | Dywidenda        | 28.02.2022                               | 01.03.2022         |                 | USD 0,21             | 30                 | 22.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 28.01.2022                      | FI0009005961 STORA ENSO OYJ-R (FR)            | Dywidenda        | 16.03.2022                               | 17.03.2022         |                 | EUR 0,55             | 35                 | 24.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US130327127  | 28.01.2022                      | US0640581007 BANK OF NEW YORK MELLON CORP(NY) | Dywidenda        | 28.01.2022                               | 31.01.2022         |                 | USD 0,34             | 30                 | 11.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US130365166  | 28.01.2022                      | US8825081040 TEXAS INSTRUMENTS (NY)           | Dywidenda        | 28.01.2022                               | 31.01.2022         |                 | USD 1,15             | 30                 | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US129694717  | 28.01.2022                      | US2058871029 CONAGRA BRANDS INC (NY)          | Dywidenda        | 28.01.2022                               | 31.01.2022         |                 | USD 0,3125           | 30                 | 02.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130343524  | 28.01.2022                      | US9290421091<br>VORNADO REALTY TRUST (NY)         | Dywidenda        | 28.01.2022                               | 31.01.2022         |                 | USD 0,53             | 30                 | 11.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130287581  | 28.01.2022                      | US8754651060<br>TANGER FACTORY OUTLET CENTER (NY) | Dywidenda        | 28.01.2022                               | 31.01.2022         |                 | USD 0,1825           | 30                 | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130278170  | 28.01.2022                      | US00123Q1040<br>AGNC INVESTMENT CORP (NY)         | Dywidenda        | 28.01.2022                               | 31.01.2022         |                 | USD 0,12             | 30                 | 09.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130287552  | 28.01.2022                      | US26884U1097 EPR<br>PROPERTIES (NY)               | Dywidenda        | 28.01.2022                               | 31.01.2022         |                 | USD 0,25             | 30                 | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130343496  | 28.01.2022                      | US6826801036<br>ONEOK INC (NY)                    | Dywidenda        | 28.01.2022                               | 31.01.2022         |                 | USD 0,935            | 30                 | 14.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130326938  | 28.01.2022                      | US7043261079<br>PAYCHEX INC (NY)                  | Dywidenda        | 28.01.2022                               | 31.01.2022         |                 | USD 0,66             | 30                 | 24.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130343495          | 28.01.2022                                                                                                                                             | US6174464486<br>MORGAN STANLEY (NY)     | Dywidenda                           | 28.01.2022                               | 31.01.2022         |                 | USD 0,7              | 30                 | 15.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600145671<br>Y2021 | 28.01.2022                                                                                                                                             | GB0031743007<br>BURBERRY GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 16.12.2021                               | 17.12.2021         |                 | GBP 0,116            | 0                  | 28.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600145671<br>Y2021 | 28.01.2022                                                                                                                                             | GB0031743007<br>BURBERRY GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 16.12.2021                               | 17.12.2021         |                 | GBP 0,116            | 0                  | 28.01.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4174533.html">https://data.fca.org.uk/artefacts/NSM/RNS/4174533.html</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US129690763          | 28.01.2022                                                                                                                                             | US2358511028<br>DANAHER CORP (NY)       | Dywidenda                           | 29.12.2021                               | 30.12.2021         |                 | USD 0,21             | 30                 | 28.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US129690763          | 28.01.2022                                                                                                                                             | US2358511028<br>DANAHER CORP (NY)       | Dywidenda                           | 29.12.2021                               | 30.12.2021         |                 | USD 0,21             | 30                 | 28.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600147650<br>Y2022 | 28.01.2022                                                                                                                                             | GB0002374006<br>DIAGEO PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 24.02.2022                               | 25.02.2022         |                 | GBP 0,2936           | 0                  | 07.04.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4253065.html">https://data.fca.org.uk/artefacts/NSM/RNS/4253065.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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130449675  | 28.01.2022                      | US09260D1072<br>BLACKSTONE INC (NY)                | Dywidenda        | 04.02.2022                               | 07.02.2022         |                 | USD 1,45             | 30                 | 14.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US130449685  | 28.01.2022                      | US7310681025<br>POLARIS INC (NY)                   | Dywidenda        | 28.02.2022                               | 01.03.2022         |                 | USD 0,64             | 30                 | 15.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US130449682  | 28.01.2022                      | US5543821012<br>MACERICH CO (NY)                   | Dywidenda        | 17.02.2022                               | 18.02.2022         |                 | USD 0,15             | 30                 | 03.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US130449677  | 28.01.2022                      | US31620M1062<br>FIDELITY NATIONAL INFORMATION (NY) | Dywidenda        | 10.03.2022                               | 11.03.2022         |                 | USD 0,47             | 30                 | 25.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US130449684  | 28.01.2022                      | US7140461093<br>PERKINELMER INC (NY)               | Dywidenda        | 21.04.2022                               | 22.04.2022         |                 | USD 0,07             | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US130449683  | 28.01.2022                      | US56585A1025<br>MARATHON PETROLEUM CORP (NY)       | Dywidenda        | 15.02.2022                               | 16.02.2022         |                 | USD 0,58             | 30                 | 10.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130447420  | 28.01.2022                      | US4581401001 INTEL CORP (NY)        | Dywidenda        | 04.02.2022                               | 07.02.2022         |                 | USD 0,365            | 30                 | 01.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 28.01.2022                      | FR0000121014 LVMH MOET HENNESY (FR) | Dywidenda        | 26.04.2022                               | 27.04.2022         |                 | EUR 7,00             | 25                 | 28.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 28.01.2022                      | US20030N1019 COMCAST CORP CL-A (NY) | Dywidenda        | 05.04.2022                               | 06.04.2022         |                 | USD 0,27             | 30                 | 27.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US130447578  | 28.01.2022                      | US58155Q1031 MCKESSON CORP (NY)     | Dywidenda        | 28.02.2022                               | 01.03.2022         |                 | USD 0,47             | 30                 | 01.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US130447434  | 28.01.2022                      | US8807701029 TERADYNE (NY)          | Dywidenda        | 17.02.2022                               | 18.02.2022         |                 | USD 0,11             | 30                 | 18.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US130447436  | 28.01.2022                      | US9839191015 XILINX INC (NY)        | Dywidenda        | 04.02.2022                               | 07.02.2022         |                 | USD 0,37             | 30                 | 14.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130447433  | 28.01.2022                      | US82968B1035<br>SIRIUS XM HOLDINGS INC (NY)         | Dywidenda        | 10.02.2022                               | 11.02.2022         |                 | USD 0,021962         | 30                 | 25.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US130447433  | 28.01.2022                      | US82968B1035<br>SIRIUS XM HOLDINGS INC (NY)         | Dywidenda        | 10.02.2022                               | 11.02.2022         |                 | USD 0,021961         | 30                 | 25.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 28.01.2022                      | IE00BKVD2N49<br>SEAGATE TECHNOLOGY HOLDINGS PLC(NY) | Dywidenda        | 21.03.2022                               | 22.03.2022         |                 | USD 0,7              | 25                 | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US130447579  | 28.01.2022                      | US6267171022<br>MURPHY OIL CORP (NY)                | Dywidenda        | 11.02.2022                               | 14.02.2022         |                 | USD 0,15             | 30                 | 01.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US130447580  | 28.01.2022                      | US6819361006<br>OMEGA HEALTHCARE INV. (NY)          | Dywidenda        | 04.02.2022                               | 07.02.2022         |                 | USD 0,67             | 30                 | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US130447574  | 28.01.2022                      | US3142111034<br>FEDERATED HERMES INC -B (NY)        | Dywidenda        | 07.02.2022                               | 08.02.2022         |                 | USD 0,27             | 30                 | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130447563  | 28.01.2022                      | US0185811082<br>ALLIANCE DATA<br>SYSTEMS CORP (NY)   | Dywidenda        | 10.02.2022                               | 11.02.2022         |                 | USD 0,21             | 30                 | 18.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130447592  | 28.01.2022                      | US9129091081<br>UNITED STATES<br>STEEL CORP (NY)     | Dywidenda        | 04.02.2022                               | 07.02.2022         |                 | USD 0,05             | 30                 | 08.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130447569  | 28.01.2022                      | US1272031071<br>CACTUS INC (NY)                      | Dywidenda        | 25.02.2022                               | 28.02.2022         |                 | USD 0,11             | 30                 | 17.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130447576  | 28.01.2022                      | US55354G1004 MSCI<br>INC-A (NY)                      | Dywidenda        | 17.02.2022                               | 18.02.2022         |                 | USD 1,04             | 30                 | 28.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130447582  | 28.01.2022                      | US7611521078<br>RESMED INC (NY)                      | Dywidenda        | 09.02.2022                               | 10.02.2022         |                 | USD 0,42             | 30                 | 17.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130447585  | 28.01.2022                      | US8485741099<br>SPIRIT AEROSYSTEMS<br>HOLD CL A (NY) | Dywidenda        | 17.03.2022                               | 18.03.2022         |                 | USD 0,01             | 30                 | 08.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.01.2022                      | US8923561067 TRACTOR SUPPLY CO (NY)               | Dywidenda        | 17.02.2022                               | 21.02.2022         |                 | USD 0,92             | 30                 | 08.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130447401  | 28.01.2022                      | US05722G1004 BAKER HUGHES COMPANY(NY)             | Dywidenda        | 04.02.2022                               | 07.02.2022         |                 | USD 0,18             | 30                 | 18.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130274803  | 28.01.2022                      | US3453708600 FORD MOTOR CO (NY)                   | Dywidenda        | 28.01.2022                               | 31.01.2022         |                 | USD 0,1              | 30                 | 01.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130343494  | 28.01.2022                      | US49456B1017 KINDER MORGAN INC (NY)               | Dywidenda        | 28.01.2022                               | 31.01.2022         |                 | USD 0,27             | 30                 | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130274806  | 28.01.2022                      | US85254J1025 STAG INDUSTRIAL INC (NY)             | Dywidenda        | 28.01.2022                               | 31.01.2022         |                 | USD 0,121667         | 30                 | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130425173  | 28.01.2022                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 28.01.2022                               | 31.01.2022         |                 | USD 0,3108           | 30                 | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130354910       | 28.01.2022                      | US6294452064 NVE CORP (NY)                        | Dywidenda        | 28.01.2022                               | 31.01.2022         |                 | USD 1,00             | 30                 | 28.02.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130343487       | 28.01.2022                      | US1746101054 CITIZENS FINANCIAL GROUP INC (NY)    | Dywidenda        | 28.01.2022                               | 31.01.2022         |                 | USD 0,39             | 30                 | 11.02.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US129877036       | 28.01.2022                      | US64828T2015 NEW RESIDENTIAL INVESTMENT CORP (NY) | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,25             | 30                 | 28.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US129354514       | 28.01.2022                      | US3448491049 FOOT LOCKER INC (NY)                 | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,3              | 30                 | 28.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130278328       | 28.01.2022                      | US87162W1009 TD SYNnex CORPORATION(NY)            | Dywidenda        | 20.01.2022                               | 21.01.2022         |                 | USD 0,3              | 30                 | 28.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| UK600147101 Y2022 | 28.01.2022                      | GB0032089863 NEXT GROUP PLC (LO)                  | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | GBP 1,6              | 0                  | 28.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129050158       | 28.01.2022                                                                                                                                             | US26875P1012 EOG RES. INC (NY)                  | Dywidenda                           | 13.01.2022                               | 14.01.2022         |                 | USD 0,75             | 30                 | 28.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US129366464       | 28.01.2022                                                                                                                                             | US8718291078 SYSCO CORP (NY)                    | Dywidenda                           | 06.01.2022                               | 07.01.2022         |                 | USD 0,47             | 30                 | 28.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US129685626       | 28.01.2022                                                                                                                                             | US8086251076 SCIENCE APPLICATIONS INT.CORP (NY) | Dywidenda                           | 13.01.2022                               | 14.01.2022         |                 | USD 0,37             | 30                 | 28.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US129567197       | 28.01.2022                                                                                                                                             | US6708371033 OGE ENERGY (NY)                    | Dywidenda                           | 07.01.2022                               | 10.01.2022         |                 | USD 0,41             | 30                 | 28.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US129005233       | 28.01.2022                                                                                                                                             | US4448591028 HUMANA INC (NY)                    | Dywidenda                           | 30.12.2021                               | 31.12.2021         |                 | USD 0,7              | 30                 | 28.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600146919 Y2021 | 28.01.2022                                                                                                                                             | GB0007188757 RIO TINTO PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 10.03.2022                               | 11.03.2022         |                 |                      | 0                  | 21.04.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html">https://data.fca.org.uk/artefacts/NSM/RNS/4220320.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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600146925 Y2021 | 28.01.2022                                                                                                                                                                                                                                                       | GB0007980591 BP PLC (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 |                      | 0                  | 25.03.2022   |
|                   | <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                               |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600146353 Y2021 | 28.01.2022                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 |                      | 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 |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.01.2022                                                                                                                                                                                                                                                       | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(FR) | Dywidenda                           | 13.01.2022                               | 14.01.2022         |                 | USD 1,275            | 0                  | 26.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.01.2022                                                                                                                                                                                                                                                       | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(LO) | Dywidenda                           | 13.01.2022                               | 14.01.2022         |                 | USD 1,275            | 0                  | 26.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.01.2022                                                                                                                                                                                                                                                       | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(FR) | Dywidenda                           | 13.01.2022                               | 14.01.2022         |                 | USD 1,275            | 0                  | 26.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.01.2022                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(LO) | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 1,275            | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US130443568  | 27.01.2022                      | US30231G1022 EXXON MOBIL CORP (NY)                 | Dywidenda        | 09.02.2022                               | 10.02.2022         |                 | USD 0,88             | 30                 | 10.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2022                      | DE000A0JC857 DATAGROUP SE (FR)                     | Dywidenda        | 11.03.2022                               | 14.03.2022         |                 | EUR 1,00             | 26,375             | 15.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2022                      | US34959J1088 FORTIVE CORP (NY)                     | Dywidenda        | 24.02.2022                               | 25.02.2022         |                 | USD 0,07             | 30                 | 25.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US130443574  | 27.01.2022                      | US4282911084 HEXCEL CORP (NY)                      | Dywidenda        | 10.02.2022                               | 11.02.2022         |                 | USD 0,1              | 30                 | 18.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US130443389  | 27.01.2022                      | US6311031081 NASDAQ INC (NY)                       | Dywidenda        | 10.03.2022                               | 11.03.2022         |                 | USD 0,54             | 30                 | 25.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.01.2022                      | CA1363751027<br>CANADIAN NATL RAILWAY CO (NY) | Dywidenda        | 09.03.2022                               | 10.03.2022         |                 |                      | 25                 | 31.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US130443561  | 27.01.2022                      | US0584981064 BALL<br>CORP (NY)                | Dywidenda        | 28.02.2022                               | 01.03.2022         |                 | USD 0,2              | 30                 | 15.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2022                      | US87165B1035<br>SYNCHRONY FINANCIAL (NY)      | Dywidenda        | 09.02.2022                               | 10.02.2022         |                 | USD 0,22             | 30                 | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US130343530  | 27.01.2022                      | US9478901096<br>WEBSTER FINANCIAL CORP (NY)   | Dywidenda        | 27.01.2022                               | 28.01.2022         |                 | USD 0,4              | 30                 | 11.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US130303160  | 27.01.2022                      | US91529Y1064<br>UNUM GROUP (NY)               | Dywidenda        | 27.01.2022                               | 28.01.2022         |                 | USD 0,3              | 30                 | 18.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US130326937  | 27.01.2022                      | US1910981026<br>COCA-COLA CONSOLIDATED (NY)   | Dywidenda        | 27.01.2022                               | 28.01.2022         |                 | USD 0,25             | 30                 | 11.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.01.2022                      | IE00B46G8275<br>HSBC-MSCI<br>INDONESIA UCITS<br>ETF-D(LO) | Dywidenda        | 27.01.2022                               | 28.01.2022         |                 | USD 0,1289           | 0                  | 18.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US130327125  | 27.01.2022                      | BMG475671050 IHS<br>MARKIT PLC (NY)                       | Dywidenda        | 27.01.2022                               | 28.01.2022         |                 | USD 0,2              | 0                  | 11.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US130442653  | 27.01.2022                      | USN070592100 ASML<br>HOLDING NY-REG.<br>(NY)              | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD<br>3,561713      | 15                 | 12.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US130446117  | 27.01.2022                      | US4698141078<br>JACOBS ENGINEER<br>GRP (NY)               | Dywidenda        | 24.02.2022                               | 25.02.2022         |                 | USD 0,23             | 30                 | 25.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US130443578  | 27.01.2022                      | US5658491064<br>MARATHON OIL CORP<br>(NY)                 | Dywidenda        | 15.02.2022                               | 16.02.2022         |                 | USD 0,07             | 30                 | 10.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US130443576  | 27.01.2022                      | US4943681035<br>KIMBERLY CLARK<br>CORP (NY)               | Dywidenda        | 03.03.2022                               | 04.03.2022         |                 | USD 1,16             | 30                 | 04.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.01.2022                      | US31946M1036<br>FIRST CITI<br>BANCSHARES INC -A-<br>(NY) | Dywidenda        | 25.02.2022                               | 28.02.2022         |                 | USD 0,47             | 30                 | 15.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US130443585  | 27.01.2022                      | US78409V1044 S<br>AND P GLOBAL INC<br>(NY)               | Dywidenda        | 09.02.2022                               | 10.02.2022         |                 | USD 0,77             | 30                 | 10.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US130443557  | 27.01.2022                      | US0367521038<br>ANTHEM INC (NY)                          | Dywidenda        | 09.03.2022                               | 10.03.2022         |                 | USD 1,28             | 30                 | 25.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US130443577  | 27.01.2022                      | US52736R1023 LEVI<br>STRAUSS COMPANY<br>(NY)             | Dywidenda        | 08.02.2022                               | 09.02.2022         |                 | USD 0,1              | 30                 | 24.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US130443587  | 27.01.2022                      | US8085131055<br>SCHWAB CHARLES<br>CORP (NY)              | Dywidenda        | 10.02.2022                               | 11.02.2022         |                 | USD 0,2              | 30                 | 25.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US130443581  | 27.01.2022                      | US6494451031 NEW<br>YORK COMMUNITY<br>BANCORP (NY)       | Dywidenda        | 04.02.2022                               | 07.02.2022         |                 | USD 0,17             | 30                 | 17.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130443573  | 27.01.2022                      | US3848021040<br>GRAINGER W.W. (NY)               | Dywidenda        | 11.02.2022                               | 14.02.2022         |                 | USD 1,62             | 30                 | 01.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US130443562  | 27.01.2022                      | US0921131092<br>BLACK HILLS CORP (NY)            | Dywidenda        | 11.02.2022                               | 14.02.2022         |                 | USD 0,595            | 30                 | 01.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US130443558  | 27.01.2022                      | US0441861046<br>ASHLAND GLOBAL HOLDINGS INC (NY) | Dywidenda        | 28.02.2022                               | 01.03.2022         |                 | USD 0,3              | 30                 | 15.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US130443387  | 27.01.2022                      | US57060D1081<br>MARKETAXESS HOLDINGS INC (NY)    | Dywidenda        | 08.02.2022                               | 09.02.2022         |                 | USD 0,7              | 30                 | 23.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US130443564  | 27.01.2022                      | US1667641005<br>CHEVRON CORP (NY)                | Dywidenda        | 15.02.2022                               | 16.02.2022         |                 | USD 1,42             | 30                 | 10.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2022                      | DE0005140008<br>DEUTSCHE BANK AG (FR)            | Dywidenda        | 20.05.2022                               | 23.05.2022         |                 | EUR 0,2              | 26,375             | 24.05.2022   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.01.2022                      | DE0005140008<br>DEUT. BK AG -REG (NY)       | Dywidenda        | 20.05.2022                               | 23.05.2022         |                 |                      | 26,375             | 24.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US130442653  | 27.01.2022                      | USN070592100 ASML<br>HOLDING NY-REG. (NY)   | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD 3,7              | 15                 | 12.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US130355072  | 27.01.2022                      | BMG812761002<br>SIGNET JEWELERS LTD (NY)    | Dywidenda        | 27.01.2022                               | 28.01.2022         |                 | USD 0,18             | 0                  | 25.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US130343309  | 27.01.2022                      | US20602D1019<br>CONCENTRIX CORPORATION (NY) | Dywidenda        | 27.01.2022                               | 28.01.2022         |                 | USD 0,25             | 30                 | 08.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US129702908  | 27.01.2022                      | US7170811035<br>PFIZER (NY)                 | Dywidenda        | 27.01.2022                               | 28.01.2022         |                 | USD 0,4              | 30                 | 04.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US130437128  | 27.01.2022                      | US12740C1036<br>CADENCE BK NPV (NY)         | Dywidenda        | 14.03.2022                               | 15.03.2022         |                 | USD 0,22             | 30                 | 01.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600146919 Y2021 | 27.01.2022                                                                                                                                                                                                                                                       | GB0007188757 RIO TINTO PLC (LO)                                   | Dywidenda (do wyboru gotówka/akcje) | 10.03.2022                               | 11.03.2022         |                 |                      | 0                  | 21.04.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html">https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html</a></b><br>OPIS: Brak                                                                                                           |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600146925 Y2021 | 27.01.2022                                                                                                                                                                                                                                                       | GB0007980591 BP PLC (LO)                                          | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 |                      | 0                  | 25.03.2022   |
|                   | <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                               |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600146353 Y2021 | 27.01.2022                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)                                 | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 |                      | 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 |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.01.2022                                                                                                                                                                                                                                                       | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF | Dywidenda                           | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.01.2022                                                                                                                                                                                                                                                       | IE00B4L60045 ISHAR.III EUR CO.BD.1-5 Y UC ETF(FR)                 | Dywidenda                           | 13.01.2022                               | 14.01.2022         |                 | EUR 0,2545           | 0                  | 26.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.01.2022                      | IE00B4L60045 ISHAR.III EUR CO.BD.1-5 Y UC ETF(FR)         | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | EUR 0,2545           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | IE00B4WXJJ64 SHS ISHARES III-CORE EURO GOVT BD UC.ETF DIS | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | EUR 0,1277           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | IE00B3F81R35 SHS ISHARES III-CORE EURO CORP.BD UC.ETF DIS | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | EUR 0,4184           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | IE00B4WXJJ64 SHS ISHARES III-CORE EURO GOVT BD UC.ETF DIS | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | EUR 0,1277           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | IE00B3F81R35 SHS ISHARES III-CORE EURO CORP.BD UC.ETF DIS | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | EUR 0,4184           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.01.2022                      | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | EUR 0,4569           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | EUR 0,4569           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | IE00B2QWCY14 ISH<br>III S P SMLL CP 600<br>ETF-USD(LO)      | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,4466           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | IE00B2QWCY14<br>ISHAR.III PLC S P<br>SC.600 UC.ETF(FR)      | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,4466           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | IE00B2QWCY14<br>ISHAR.III PLC S P<br>SC.600 UC.ETF(FR)      | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,4466           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | IE00B2QWCY14 ISH<br>III S P SMLL CP 600<br>ETF-USD(LO)      | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,4466           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.01.2022                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)             | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,3372           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)             | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,3372           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,3893           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,3893           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,3893           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.01.2022                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR) | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,886            | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR) | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,886            | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | IT0003128367 ENEL<br>SPA (FR)                          | Dywidenda        | 24.01.2022                               | 25.01.2022         |                 | EUR 0,19             | 26                 | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | IT0003128367 ENEL<br>SPA (FR)                          | Dywidenda        | 24.01.2022                               | 25.01.2022         |                 | EUR 0,19             | 26                 | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,3893           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR) | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,3893           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.01.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,3893           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,3893           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | IE00B9CQXS71 SPDR<br>BAR DV ARISTOC UC<br>-ETF USD (LO) | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,2668           | 0                  | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | SE0000108656<br>ERICSSON (LM)-B-<br>(FR)                | Dywidenda        | 29.09.2022                               | 30.09.2022         |                 | SEK 1,25             | 30                 | 05.10.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US129410458  | 26.01.2022                      | US74348T1025<br>PROSPECT CAPITAL<br>CORP (NY)           | Dywidenda        | 26.01.2022                               | 27.01.2022         | 28.01.2022      | USD 0,06             | 30                 | 17.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US130285997  | 26.01.2022                      | US5717481023<br>MARSH MCLENNAN<br>COS (NY)              | Dywidenda        | 26.01.2022                               | 27.01.2022         |                 | USD 0,535            | 30                 | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.01.2022                      | US5260571048<br>LENNAR CORP -A (NY)                 | Dywidenda        | 26.01.2022                               | 27.01.2022         |                 | USD 0,375            | 30                 | 10.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | US5260571048<br>LENNAR CORP -A (NY)                 | Dywidenda        | 26.01.2022                               | 27.01.2022         |                 | USD 0,375            | 30                 | 10.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG ETF EM MKT USD(LO | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,3893           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG USD EM MKT B (FR) | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,3893           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | IT0003128367 ENEL SPA (FR)                          | Dywidenda        | 24.01.2022                               | 25.01.2022         |                 | EUR 0,19             | 26                 | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US130437141  | 26.01.2022                      | US58933Y1055<br>MERCK AND CY INC                    | Dywidenda        | 14.03.2022                               | 15.03.2022         |                 | USD 0,69             | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.01.2022                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO) | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,2668           | 0                  | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130442134  | 26.01.2022                      | US3205171057 FIRST HORIZON CORP (NY)              | Dywidenda        | 10.03.2022                               | 11.03.2022         |                 | USD 0,15             | 30                 | 01.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130437135  | 26.01.2022                      | US3703341046 GENERAL MILLS INC (NY)               | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | USD 0,51             | 30                 | 02.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130437147  | 26.01.2022                      | US89832Q1094 TRUIST FINANCIAL CORPORATION (NY)    | Dywidenda        | 10.02.2022                               | 11.02.2022         |                 | USD 0,48             | 30                 | 01.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | US43940T1097 HOPE BANCORP INC (NY)                | Dywidenda        | 02.02.2022                               | 03.02.2022         |                 | USD 0,14             | 30                 | 17.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130437151  | 26.01.2022                      | US9497461015 WELLS FARGO CO (NY)                  | Dywidenda        | 03.02.2022                               | 04.02.2022         |                 | USD 0,25             | 30                 | 01.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130437124  | 26.01.2022                      | US0394831020<br>ARCHER DANIELS<br>MIDL (NY)   | Dywidenda        | 07.02.2022                               | 08.02.2022         |                 | USD 0,4              | 30                 | 01.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US130437125  | 26.01.2022                      | US0758871091<br>BECTON DICKINSON<br>(NY)      | Dywidenda        | 09.03.2022                               | 10.03.2022         |                 | USD 0,87             | 30                 | 31.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US130437130  | 26.01.2022                      | US16411R2085<br>CHENIERE ENERGY<br>INC (NY)   | Dywidenda        | 04.02.2022                               | 07.02.2022         |                 | USD 0,33             | 30                 | 28.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US130437119  | 26.01.2022                      | BMG491BT1088<br>INVESCO LTD (NY)              | Dywidenda        | 15.02.2022                               | 16.02.2022         |                 | USD 0,17             | 0                  | 02.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US130437137  | 26.01.2022                      | US5526761086 MDC<br>HOLDINGS INC (NY)         | Dywidenda        | 08.02.2022                               | 09.02.2022         |                 | USD 0,5              | 30                 | 23.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US130437127  | 26.01.2022                      | US1156372096<br>BROWN FORMAN<br>CORP 'B' (NY) | Dywidenda        | 07.03.2022                               | 08.03.2022         |                 | USD 0,1885           | 30                 | 01.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130437145  | 26.01.2022                      | US7757111049<br>ROLLINS INC (NY)                                                   | Dywidenda        | 09.02.2022                               | 10.02.2022         |                 | USD 0,1              | 30                 | 10.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                    | Dywidenda        | 24.01.2022                               | 25.01.2022         |                 | USD 0,05726          | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                    | Dywidenda        | 24.01.2022                               | 25.01.2022         |                 | USD 0,05726          | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 25.01.2022                               | 26.01.2022         |                 | USD 0,00             | 0                  | 28.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                    | Dywidenda        | 24.01.2022                               | 25.01.2022         |                 | USD 0,05726          | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.01.2022                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREASURY ETF | Dywidenda        | 25.01.2022                               | 26.01.2022         |                 | USD 0,00             | 0                  | 28.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                   | Dywidenda        | 24.01.2022                               | 25.01.2022         |                 | USD 0,05726          | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                   | Dywidenda        | 24.01.2022                               | 25.01.2022         |                 | USD 0,05726          | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                   | Dywidenda        | 24.01.2022                               | 25.01.2022         |                 | USD 0,05726          | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.01.2022                      | US78462F1030<br>/XS/010553768 SHS<br>SPDR S AND P500<br>ORD REG                    | Dywidenda        | 17.12.2021                               | 20.12.2021         |                 | USD<br>1,636431      | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 25.01.2022                               | 26.01.2022         |                 | USD 0,00             | 0                  | 28.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | US78462F1030<br>/XS/010553768 SHS<br>SPDR S AND P500<br>ORD REG                    | Dywidenda        | 17.12.2021                               | 20.12.2021         |                 | USD<br>1,636431      | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US129864235  | 26.01.2022                      | US17275R1023<br>CISCO SYSTEMS INC<br>(NY)                                          | Dywidenda        | 04.01.2022                               | 05.01.2022         |                 | USD 0,37             | 30                 | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | IE00B02KXH56<br>ISHARESMSCI JAPAN<br>ETF -D-D GBP (LO)                             | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,1025           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129927408  | 26.01.2022                      | US5738741041<br>MARVELL TECHNOLOGY INC (NY)         | Dywidenda        | 06.01.2022                               | 07.01.2022         |                 | USD 0,06             | 30                 | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2022                      | IE00B3F81R35<br>ISHAR.III CORE EUR COR BD UC ETF(FR | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | EUR 0,4184           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US129009369  | 26.01.2022                      | US20030N1019<br>COMCAST CORP CL-A (NY)              | Dywidenda        | 04.01.2022                               | 05.01.2022         |                 | USD 0,25             | 30                 | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US130159399  | 26.01.2022                      | US3936571013<br>GREENBRIER COMPANIES INC (NY)       | Dywidenda        | 26.01.2022                               | 27.01.2022         |                 | USD 0,27             | 30                 | 17.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US129359323  | 26.01.2022                      | US00846U1016<br>AGILENT TECHNOL. INC (NY)           | Dywidenda        | 03.01.2022                               | 04.01.2022         |                 | USD 0,21             | 30                 | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US129176297  | 26.01.2022                      | US3647601083 GAP INC (NY)                           | Dywidenda        | 04.01.2022                               | 05.01.2022         |                 | USD 0,12             | 30                 | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 26.01.2022                                                                                                                                                                                                                         | IE00B4WXJK79<br>ISHARES FTSE GILTS UK 0-5 ETF (LO) | Dywidenda                           | 13.01.2022                               | 14.01.2022         |                 | GBP 0,1315           | 0                  | 26.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US129864753          | 26.01.2022                                                                                                                                                                                                                         | US45867G1013<br>INTERDIGITAL INC (NY)              | Dywidenda                           | 11.01.2022                               | 12.01.2022         |                 | USD 0,35             | 30                 | 26.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600147343<br>Y2022 | 26.01.2022                                                                                                                                                                                                                         | GB0009252882<br>GLAXOSMITHKLINE (LO)               | Dywidenda (do wyboru gotówka/akcje) | 24.02.2022                               | 25.02.2022         |                 |                      | 0                  | 07.04.2022   |
|                      | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/">https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/</a></b><br>OPIS: Brak                             |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US130354906          | 26.01.2022                                                                                                                                                                                                                         | US29362U1043<br>ENTEGRIS INC (NY)                  | Dywidenda                           | 01.02.2022                               | 02.02.2022         |                 | USD 0,1              | 30                 | 23.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600146919<br>Y2021 | 26.01.2022                                                                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 10.03.2022                               | 11.03.2022         |                 |                      | 0                  | 21.04.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html">https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html</a></b><br>OPIS: Brak                                                                             |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600146925<br>Y2021 | 26.01.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 |                      | 0                  | 25.03.2022   |
|                      | <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 |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                        | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600146353 Y2021 | 26.01.2022                                                                                                                                                                                                                                                                             | GB0002634946 BAE SYSTEMS Plc (LO)       | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 |                      | 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                       |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600145800 Y2021 | 26.01.2022                                                                                                                                                                                                                                                                             | GB0004544929 IMPERIAL BRANDS PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 | GBP 0,4848           | 0                  | 31.03.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html">https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html</a></b><br>OPIS: Brak                                                                                                                                 |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.01.2022                                                                                                                                                                                                                                                                             | SE0000108656 ERICSSON (LM)-B- (FR)      | Dywidenda                           | 30.03.2022                               | 31.03.2022         |                 | SEK 1,25             | 30                 | 05.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US129948208       | 25.01.2022                                                                                                                                                                                                                                                                             | US89151E1091 TOTAL ENERGIES SE-ADR (NY) | Dywidenda                           | 30.12.2021                               | 31.12.2021         |                 | USD 0,755338         | 25                 | 25.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US129948208       | 25.01.2022                                                                                                                                                                                                                                                                             | US89151E1091 TOTAL ENERGIES SE-ADR (NY) | Dywidenda                           | 30.12.2021                               | 31.12.2021         |                 | USD 0,755338         | 25                 | 25.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600145811 Y2021 | 25.01.2022                                                                                                                                                                                                                                                                             | GB0007908733 SSE PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 13.01.2022                               | 14.01.2022         |                 | GBP 0,255            | 0                  | 10.03.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/scottish_southern_energy3/rns/regulatory-story.aspx?cid=1&amp;newsid=1526730">https://otp.tools.investis.com/clients/uk/scottish_southern_energy3/rns/regulatory-story.aspx?cid=1&amp;newsid=1526730</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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129948208  | 25.01.2022                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)                                     | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD<br>0,755338      | 25                 | 25.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US129867906  | 25.01.2022                      | US8905341009 TOP<br>GLOVE CORP BHD<br>ADR (NY)                                    | Dywidenda        | 22.12.2021                               | 23.12.2021         |                 | USD<br>0,011167      | 0                  | 24.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US129867906  | 25.01.2022                      | US8905341009 TOP<br>GLOVE CORP BHD<br>ADR (NY)                                    | Dywidenda        | 22.12.2021                               | 23.12.2021         |                 | USD<br>0,011167      | 0                  | 24.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US129867906  | 25.01.2022                      | US8905341009 TOP<br>GLOVE CORP BHD<br>ADR (NY)                                    | Dywidenda        | 22.12.2021                               | 23.12.2021         |                 | USD<br>0,011167      | 0                  | 24.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2022                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.01.2022                               | 26.01.2022         |                 | USD 0,00             | 0                  | 28.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2022                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.01.2022                               | 26.01.2022         |                 | USD 0,00             | 0                  | 28.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2022                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.01.2022                               | 26.01.2022         |                 | USD 0,00             | 0                  | 28.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2022                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.01.2022                               | 26.01.2022         |                 | USD 0,00             | 0                  | 28.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2022                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 25.01.2022                               | 26.01.2022         |                 | USD 0,00             | 0                  | 28.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2022                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 25.01.2022                               | 26.01.2022         |                 | USD 0,00             | 0                  | 28.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US130155368  | 25.01.2022                      | US46138E5942 INVESCO KBW PREM.YI.EQ.REIT ETF (NY                         | Dywidenda        | 24.01.2022                               | 25.01.2022         |                 | USD 0,10381          | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US130155368  | 25.01.2022                      | US46138E5942 INVESCO KBW PREM.YI.EQ.REIT ETF (NY                         | Dywidenda        | 24.01.2022                               | 25.01.2022         |                 | USD 0,10381          | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 25.01.2022                                                                                                                                             | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                    | Dywidenda                           | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.01.2022                                                                                                                                             | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda                           | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US130425016       | 25.01.2022                                                                                                                                             | US4461501045 HUNTINGTON BANCSHARE (NY)                                  | Dywidenda                           | 17.03.2022                               | 18.03.2022         |                 | USD 0,155            | 30                 | 01.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US130425161       | 25.01.2022                                                                                                                                             | US1096961040 BRINK'S CO /THE (NY)                                       | Dywidenda                           | 04.02.2022                               | 07.02.2022         |                 | USD 0,2              | 30                 | 01.03.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US129354503       | 25.01.2022                                                                                                                                             | US1890541097 CLOROX CO (NY)                                             | Dywidenda                           | 25.01.2022                               | 26.01.2022         |                 | USD 1,16             | 30                 | 11.02.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600145800 Y2021 | 25.01.2022                                                                                                                                             | GB0004544929 IMPERIAL BRANDS PLC (LO)                                   | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 | GBP 0,4848           | 0                  | 31.03.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html">https://data.fca.org.uk/artefacts/NSM/RNS/4179394.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 |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130425166  | 25.01.2022                      | US4062161017 HALLIBURTON CY (HOLDING) (NY)                        | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,12             | 30                 | 23.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130425173  | 25.01.2022                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY)                 | Dywidenda        | 28.01.2022                               | 31.01.2022         |                 | USD 0,3108           | 30                 | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130274803  | 25.01.2022                      | US3453708600 FORD MOTOR CO (NY)                                   | Dywidenda        | 28.01.2022                               | 31.01.2022         |                 | USD 0,1              | 30                 | 01.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130303131  | 25.01.2022                      | US0594603039 BANCO BRADESCO SP-ADR (NY)                           | Dywidenda        | 02.02.2022                               | 03.02.2022         |                 | USD 0,003419         | 0                  | 09.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2022                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F          | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF         | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                            | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2022                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 25.01.2022                               | 26.01.2022         |                 | USD 0,00             | 0                  | 28.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD  | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF      | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND         | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2022                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 25.01.2022                               | 26.01.2022         |                 | USD 0,00             | 0                  | 28.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2022                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 25.01.2022                               | 26.01.2022         |                 | USD 0,00             | 0                  | 28.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US129702898  | 25.01.2022                      | US3696043013<br>GENERAL ELECTRIC<br>CO (NY)                                        | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,08             | 30                 | 25.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129870352       | 25.01.2022                                                                                                                                                                                                                         | US6496045013 NEW YORK MORTGAGE TRUST INC      | Dywidenda                           | 23.12.2021                               | 27.12.2021         |                 | USD 0,1              | 30                 | 25.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US130144250       | 25.01.2022                                                                                                                                                                                                                         | US0259321042 AMER FINANCIAL GROUP INC (NY)    | Dywidenda                           | 13.01.2022                               | 14.01.2022         |                 | USD 0,56             | 30                 | 25.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US129877024       | 25.01.2022                                                                                                                                                                                                                         | US5535301064 MSC INDUSTRIAL DIRECT CO INC -A- | Dywidenda                           | 10.01.2022                               | 11.01.2022         |                 | USD 0,75             | 30                 | 25.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600147343 Y2022 | 25.01.2022                                                                                                                                                                                                                         | GB0009252882 GLAXOSMITHKLINE (LO)             | Dywidenda (do wyboru gotówka/akcje) | 24.02.2022                               | 25.02.2022         |                 |                      | 0                  | 07.04.2022   |
|                   | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/">https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/</a></b><br>OPIS: Brak                             |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600146919 Y2021 | 25.01.2022                                                                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 10.03.2022                               | 11.03.2022         |                 |                      | 0                  | 21.04.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html">https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html</a></b><br>OPIS: Brak                                                                             |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600146925 Y2021 | 25.01.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 |                      | 0                  | 25.03.2022   |
|                   | <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 |                                               |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600146353 Y2021 | 25.01.2022                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)                                 | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 |                      | 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 |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600145800 Y2021 | 25.01.2022                                                                                                                                                                                                                                                       | GB0004544929 IMPERIAL BRANDS PLC (LO)                             | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 | GBP 0,4848           | 0                  | 31.03.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html">https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html</a></b><br>OPIS: Brak                                                                                                           |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.01.2022                                                                                                                                                                                                                                                       | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda                           | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.01.2022                                                                                                                                                                                                                                                       | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda                           | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 04.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.01.2022                                                                                                                                                                                                                                                       | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda                           | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 04.03.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 0                  | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | 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 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 03.10.2022                               | 04.10.2022         |                 | USD 0,00             | 0                  | 06.10.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.12.2022                               | 02.12.2022         |                 | USD 0,00             | 0                  | 06.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.11.2022                               | 02.11.2022         |                 | USD 0,00             | 0                  | 04.11.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 04.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                     | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 04.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.12.2022                               | 02.12.2022         |                 | USD 0,00             | 0                  | 06.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.11.2022                               | 02.11.2022         |                 | USD 0,00             | 0                  | 04.11.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.09.2022                               | 02.09.2022         |                 | USD 0,00             | 0                  | 07.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 03.10.2022                               | 04.10.2022         |                 | USD 0,00             | 0                  | 06.10.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.09.2022                               | 02.09.2022         |                 | USD 0,00             | 0                  | 07.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 0                  | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US46138E5942<br>INVESCO KBW<br>PREM.YI.EQ.REIT ETF<br>(NY)                        | Dywidenda        | 24.01.2022                               | 25.01.2022         |                 | USD 0,10381          | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                        | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600145811 Y2021 | 24.01.2022                                                                                                                                                                                                                                                                             | GB0007908733 SSE PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 13.01.2022                               | 14.01.2022         |                 | GBP 0,255            | 0                  | 10.03.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/scottish_southern_energy3/rns/regulatory-story.aspx?cid=1&amp;newsid=1526730">https://otp.tools.investis.com/clients/uk/scottish_southern_energy3/rns/regulatory-story.aspx?cid=1&amp;newsid=1526730</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.01.2022                                                                                                                                                                                                                                                                             | US78440X8048 SL GREEN RLTY CORP REIT (NY)  | Dywidenda                           | 28.01.2022                               | 31.01.2022         |                 | USD 0,3108           | 30                 | 15.02.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.01.2022                                                                                                                                                                                                                                                                             | US7127041058 PEOPLE'S UNITED FIN. INC (NY) | Dywidenda                           | 31.01.2022                               | 01.02.2022         |                 | USD 0,1825           | 30                 | 15.02.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US130365389       | 24.01.2022                                                                                                                                                                                                                                                                             | AN8068571086 SCHLUMBERGER (NY)             | Dywidenda                           | 08.02.2022                               | 09.02.2022         |                 | USD 0,125            | 0                  | 07.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US130365166       | 24.01.2022                                                                                                                                                                                                                                                                             | US8825081040 TEXAS INSTRUMENTS (NY)        | Dywidenda                           | 28.01.2022                               | 31.01.2022         |                 | USD 1,15             | 30                 | 07.02.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US130365381       | 24.01.2022                                                                                                                                                                                                                                                                             | US5010441013 KROGER CY (NY)                | Dywidenda                           | 14.02.2022                               | 15.02.2022         |                 | USD 0,21             | 30                 | 01.03.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130365385  | 24.01.2022                      | US6293775085 NRG ENERGY INC (NY)                                       | Dywidenda        | 31.01.2022                               | 01.02.2022         |                 | USD 0,35             | 30                 | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US130365150  | 24.01.2022                      | US22160K1051 COSTCO WHOLESALE CORP (NY)                                | Dywidenda        | 03.02.2022                               | 04.02.2022         |                 | USD 0,79             | 30                 | 18.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US46138E5942 INVESCO KBW PREM.YI.EQ.REIT ETF (NY)                      | Dywidenda        | 24.01.2022                               | 25.01.2022         |                 | USD 0,10381          | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US129948208  | 24.01.2022                      | US89151E1091 TOTAL ENERGIES SE-ADR (NY)                                | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,755338         | 25                 | 25.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.01.2022                               | 26.01.2022         |                 | USD 0,00             | 0                  | 28.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F        | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                       | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2022                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                      | Dywidenda        | 24.01.2022                               | 25.01.2022         |                 | USD 0,05726          | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                      | Dywidenda        | 24.01.2022                               | 25.01.2022         |                 | USD 0,05726          | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 24.01.2022                               | 25.01.2022         |                 | USD 0,05726          | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 25.01.2022                               | 26.01.2022         |                 | USD 0,00             | 0                  | 28.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 24.01.2022                               | 25.01.2022         |                 | USD 0,05726          | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF          | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF       | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF               | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                     | Dywidenda        | 24.01.2022                               | 25.01.2022         |                 | USD 0,05726          | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                       | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF               | Dywidenda        | 24.01.2022                               | 25.01.2022         |                 | USD 0,05726          | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF    | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF               | Dywidenda        | 24.01.2022                               | 25.01.2022         |                 | USD 0,05726          | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 24.01.2022                               | 25.01.2022         |                 | USD 0,05726          | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                   | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF      | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.01.2022                               | 26.01.2022         |                 | USD 0,00             | 0                  | 28.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD.ETF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2022                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                  | Dywidenda        | 24.01.2022                               | 25.01.2022         |                 | USD 0,05726          | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F        | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.01.2022                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.01.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US129702902  | 24.01.2022                      | US4571871023<br>INGREDION INC (NY)                                                   | Dywidenda        | 31.12.2021                               | 03.01.2022         |                 | USD 0,65             | 30                 | 24.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130365383  | 24.01.2022                      | US5801351017<br>MCDONALD'S CORP<br>(NY)                                              | Dywidenda        | 28.02.2022                               | 01.03.2022         |                 | USD 1,38             | 30                 | 15.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130365391       | 24.01.2022                                                                                                                                                                                             | US8326964058 JM SMUCKER CO/THE-NEW COM WI (NY) | Dywidenda                           | 10.02.2022                               | 11.02.2022         |                 | USD 0,99             | 30                 | 01.03.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US130365156       | 24.01.2022                                                                                                                                                                                             | US4456581077 HUNT (JB) TRANSPRT SVCS INC (NY)  | Dywidenda                           | 03.02.2022                               | 04.02.2022         |                 | USD 0,4              | 30                 | 18.02.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US130365149       | 24.01.2022                                                                                                                                                                                             | US1972361026 COLUMBIA BANKING SYSTEM INC (NY)  | Dywidenda                           | 01.02.2022                               | 02.02.2022         |                 | USD 0,3              | 30                 | 16.02.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600147343 Y2022 | 24.01.2022                                                                                                                                                                                             | GB0009252882 GLAXOSMITHKLINE (LO)              | Dywidenda (do wyboru gotówka/akcje) | 24.02.2022                               | 25.02.2022         |                 |                      | 0                  | 07.04.2022   |
|                   | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/">https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600146919 Y2021 | 24.01.2022                                                                                                                                                                                             | GB0007188757 RIO TINTO PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 10.03.2022                               | 11.03.2022         |                 |                      | 0                  | 21.04.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html">https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html</a></b><br>OPIS: Brak                                                 |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600145800 Y2021 | 24.01.2022                                                                                                                                                                                             | GB0004544929 IMPERIAL BRANDS PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 | GBP 0,4848           | 0                  | 31.03.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html">https://data.fca.org.uk/artefacts/NSM/RNS/4179394.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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600146925 Y2021 | 24.01.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 |                      | 0                  | 25.03.2022   |
|                   | <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 |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600147433 Y2022 | 21.01.2022                                                                                                                                                                                                                         | GB00BDR05C01 NATIONAL GRID (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 06.06.2022         |                 |                      | 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         |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 21.01.2022                                                                                                                                                                                                                         | IE00BNH72088 SSGA SPDR ETFS E.II REF.GL.CON.(FR) | Dywidenda                           | 13.01.2022                               | 14.01.2022         |                 | USD 0,0479           | 0                  | 21.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 21.01.2022                                                                                                                                                                                                                         | IE00BNH72088 SSGA SPDR ETFS E.II REF.GL.CON.(FR) | Dywidenda                           | 13.01.2022                               | 14.01.2022         |                 | USD 0,0479           | 0                  | 21.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US130287548       | 21.01.2022                                                                                                                                                                                                                         | US1941621039 COLGATE PALMOLIVE CY (NY)           | Dywidenda                           | 21.01.2022                               | 24.01.2022         |                 | USD 0,45             | 30                 | 15.02.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 21.01.2022                                                                                                                                                                                                                         | US8793822086 TELEFONICA SA SP-ADR (NY)           | Dywidenda                           | 01.12.2021                               | 02.12.2021         |                 | USD 0,173325         | 19                 |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130355113  | 21.01.2022                      | US91913Y1001 VALERO ENERGY CORP (NY)     | Dywidenda        | 02.02.2022                               | 03.02.2022         |                 | USD 0,98             | 30                 | 03.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US130355111  | 21.01.2022                      | US89417E1091 TRAVELERS COS INC /THE (NY) | Dywidenda        | 09.03.2022                               | 10.03.2022         |                 | USD 0,88             | 30                 | 31.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US130363480  | 21.01.2022                      | US1152361010 BROWN BROWN INC (NY)        | Dywidenda        | 03.02.2022                               | 04.02.2022         |                 | USD 0,1025           | 30                 | 16.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US130363482  | 21.01.2022                      | US2091151041 CONSOL. EDISON INC (NY)     | Dywidenda        | 15.02.2022                               | 16.02.2022         |                 | USD 0,79             | 30                 | 15.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US129867906  | 21.01.2022                      | US8905341009 TOP GLOVE CORP BHD ADR (NY) | Dywidenda        | 22.12.2021                               | 23.12.2021         |                 | USD 0,011167         | 0                  | 24.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US130355104  | 21.01.2022                      | US4663131039 JABIL INC (NY)              | Dywidenda        | 14.02.2022                               | 15.02.2022         |                 | USD 0,08             | 30                 | 02.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130355072  | 21.01.2022                      | BMG812761002<br>SIGNET JEWELERS LTD (NY)         | Dywidenda        | 27.01.2022                               | 28.01.2022         |                 | USD 0,18             | 0                  | 25.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US130355105  | 21.01.2022                      | US48666K1097 KB<br>HOME (NY)                     | Dywidenda        | 02.02.2022                               | 03.02.2022         |                 | USD 0,15             | 30                 | 17.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US130355075  | 21.01.2022                      | US0010841023<br>AGCO CORP (NY)                   | Dywidenda        | 14.02.2022                               | 15.02.2022         |                 | USD 0,2              | 30                 | 15.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US130354911  | 21.01.2022                      | US6658591044<br>NORTHERN TRUST CORP (NY)         | Dywidenda        | 10.03.2022                               | 11.03.2022         |                 | USD 0,7              | 30                 | 01.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US130354914  | 21.01.2022                      | US69478X1054<br>PACIFIC PREMIER BANCORP INC (NY) | Dywidenda        | 03.02.2022                               | 04.02.2022         |                 | USD 0,33             | 30                 | 11.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US130354910  | 21.01.2022                      | US6294452064 NVE<br>CORP (NY)                    | Dywidenda        | 28.01.2022                               | 31.01.2022         |                 | USD 1,00             | 30                 | 28.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.01.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF        | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,3893           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2022                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | EUR 0,4184           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,3893           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.01.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF        | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD    | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2022                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | EUR 0,4184           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2022                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 25.01.2022                               | 26.01.2022         |                 | USD 0,00             | 0                  | 28.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.01.2022                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | EUR 0,1277           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD    | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,3893           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.01.2022                      | IE00B4WXJJ64 /XS/048688691 SHS ISHARES III-CORE EURO GOVT BD U C.ETF DIS | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | EUR 0,1277           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US130281577  | 21.01.2022                      | US7427181091 PROCTER GAMBLE (NY)                                         | Dywidenda        | 20.01.2022                               | 21.01.2022         |                 | USD 0,8698           | 30                 | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US130302940  | 21.01.2022                      | US4830077040 KAISER ALUMINUM CORP                                        | Dywidenda        | 21.01.2022                               | 24.01.2022         |                 | USD 0,77             | 30                 | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2022                      | US7802871084 ROYAL GOLD INC (NY)                                         | Dywidenda        | 06.01.2022                               | 07.01.2022         |                 | USD 0,35             | 30                 | 21.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US130149830  | 21.01.2022                      | US06417N1037 BANK OZK (NY)                                               | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,3              | 30                 | 21.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US129181626  | 21.01.2022                      | US2925621052 ENCORE WIRE CORP (NY)                                       | Dywidenda        | 06.01.2022                               | 07.01.2022         |                 | USD 0,02             | 30                 | 21.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129864906          | 21.01.2022                                                                                                                                                                                                                         | US00766T1007<br>AECOM (NY)                                             | Dywidenda                           | 04.01.2022                               | 05.01.2022         |                 | USD 0,15             | 30                 | 21.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600147343<br>Y2022 | 21.01.2022                                                                                                                                                                                                                         | GB0009252882<br>GLAXOSMITHKLINE (LO)                                   | Dywidenda (do wyboru gotówka/akcje) | 24.02.2022                               | 25.02.2022         |                 |                      | 0                  | 07.04.2022   |
|                      | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/">https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/</a></b><br>OPIS: Brak                             |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600145800<br>Y2021 | 21.01.2022                                                                                                                                                                                                                         | GB0004544929<br>IMPERIAL BRANDS PLC (LO)                               | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 | GBP 0,4848           | 0                  | 31.03.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html">https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html</a></b><br>OPIS: Brak                                                                             |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600146925<br>Y2021 | 21.01.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                                               | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 |                      | 0                  | 25.03.2022   |
|                      | <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 |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 20.01.2022                                                                                                                                                                                                                         | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda                           | 22.02.2022                               | 23.02.2022         |                 | USD 0,00             | 0                  | 25.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 20.01.2022                                                                                                                                                                                                                         | IE00B46G8275 HSBC-MSCI INDONESIA UCITS ETF-D(LO)                       | Dywidenda                           | 27.01.2022                               | 28.01.2022         |                 | USD 0,1289           | 0                  | 18.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129690717  | 20.01.2022                      | IE00BLS09M33<br>PENTAIR PLC (NY)                          | Dywidenda        | 20.01.2022                               | 21.01.2022         |                 | USD 0,21             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2022                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO | Dywidenda        | 20.01.2022                               | 21.01.2022         |                 | USD 0,029095         | 0                  | 02.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US129050002  | 20.01.2022                      | US03743Q1085 APA<br>CORPORATION (NY)                      | Dywidenda        | 20.01.2022                               | 21.01.2022         |                 | USD 0,125            | 30                 | 22.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US129702878  | 20.01.2022                      | US1266501006 CVS<br>HEALTH CORP<br>(NY)                   | Dywidenda        | 20.01.2022                               | 21.01.2022         |                 | USD 0,55             | 30                 | 01.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US129001901  | 20.01.2022                      | US7140461093<br>PERKINELMER INC<br>(NY)                   | Dywidenda        | 20.01.2022                               | 21.01.2022         |                 | USD 0,07             | 30                 | 11.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US130150087  | 20.01.2022                      | US5021751020 LTC<br>PROPERTIES INC<br>(NY)                | Dywidenda        | 20.01.2022                               | 21.01.2022         |                 | USD 0,19             | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130282749       | 20.01.2022                                                                                                                                             | US3765491010 GLADSTONE LAND CORP (NY)    | Dywidenda                           | 20.01.2022                               | 21.01.2022         |                 | USD 0,0453           | 30                 | 31.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600145966 Y2021 | 20.01.2022                                                                                                                                             | GB00BD6K4575 COMPASS GROUP PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 20.01.2022                               | 21.01.2022         |                 | GBP 0,14             | 0                  | 28.02.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4187157.html">https://data.fca.org.uk/artefacts/NSM/RNS/4187157.html</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US130343494       | 20.01.2022                                                                                                                                             | US49456B1017 KINDER MORGAN INC (NY)      | Dywidenda                           | 28.01.2022                               | 31.01.2022         |                 | USD 0,27             | 30                 | 15.02.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US130343305       | 20.01.2022                                                                                                                                             | US0255371017 AMER ELECTRIC POWER (NY)    | Dywidenda                           | 09.02.2022                               | 10.02.2022         |                 | USD 0,78             | 30                 | 10.03.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US129867906       | 20.01.2022                                                                                                                                             | US8905341009 TOP GLOVE CORP BHD ADR (NY) | Dywidenda                           | 22.12.2021                               | 23.12.2021         |                 | USD 0,011361         | 0                  | 24.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US130343324       | 20.01.2022                                                                                                                                             | US82669G1040 SIGNATURE BANK              | Dywidenda                           | 27.01.2022                               | 28.01.2022         |                 | USD 0,56             | 30                 | 11.02.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130343495  | 20.01.2022                      | US6174464486<br>MORGAN STANLEY (NY)               | Dywidenda        | 28.01.2022                               | 31.01.2022         |                 | USD 0,7              | 30                 | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130343496  | 20.01.2022                      | US6826801036<br>ONEOK INC (NY)                    | Dywidenda        | 28.01.2022                               | 31.01.2022         |                 | USD 0,935            | 30                 | 14.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130343488  | 20.01.2022                      | US2547091080<br>DISCOVER FINANCIAL SERVICES (NY)  | Dywidenda        | 16.02.2022                               | 17.02.2022         |                 | USD 0,5              | 30                 | 03.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130343524  | 20.01.2022                      | US9290421091<br>VORNADO REALTY TRUST (NY)         | Dywidenda        | 28.01.2022                               | 31.01.2022         |                 | USD 0,53             | 30                 | 11.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130343311  | 20.01.2022                      | US3119001044<br>FASTENAL CY (NY)                  | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,31             | 30                 | 02.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130343487  | 20.01.2022                      | US1746101054<br>CITIZENS FINANCIAL GROUP INC (NY) | Dywidenda        | 28.01.2022                               | 31.01.2022         |                 | USD 0,39             | 30                 | 11.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130343530          | 20.01.2022                                                                                                                                                                                             | US9478901096<br>WEBSTER FINANCIAL<br>CORP (NY)            | Dywidenda                                 | 27.01.2022                               | 28.01.2022         |                 | USD 0,4              | 30                 | 11.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US130343315          | 20.01.2022                                                                                                                                                                                             | US45841N1072<br>INTERACTIVE<br>BROKERS GROUP CL<br>A (NY) | Dywidenda                                 | 28.02.2022                               | 01.03.2022         |                 | USD 0,1              | 30                 | 14.03.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US130343323          | 20.01.2022                                                                                                                                                                                             | US7433121008<br>PROGRESS<br>SOFTWARE CORP<br>(NY)         | Dywidenda                                 | 28.02.2022                               | 01.03.2022         |                 | USD 0,175            | 30                 | 15.03.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US130343309          | 20.01.2022                                                                                                                                                                                             | US20602D1019<br>CONCENTRIX<br>CORPORATION (NY)            | Dywidenda                                 | 27.01.2022                               | 28.01.2022         |                 | USD 0,25             | 30                 | 08.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600147343<br>Y2022 | 20.01.2022                                                                                                                                                                                             | GB0009252882<br>GLAXOSMITHKLINE<br>(LO)                   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.02.2022                               | 25.02.2022         |                 |                      | 0                  | 07.04.2022   |
|                      | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/">https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US130278328          | 20.01.2022                                                                                                                                                                                             | US87162W1009 TD<br>SYNNEX<br>CORPORATION(NY)              | Dywidenda                                 | 20.01.2022                               | 21.01.2022         |                 | USD 0,3              | 30                 | 28.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129410457          | 20.01.2022                      | US74348T1025<br>PROSPECT CAPITAL CORP (NY)      | Dywidenda                                 | 28.12.2021                               | 29.12.2021         | 30.12.2021      | USD 0,06             | 30                 | 20.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| US129888563          | 20.01.2022                      | US3024913036 FMC<br>CORP (NY)                   | Dywidenda                                 | 30.12.2021                               | 31.12.2021         |                 | USD 0,53             | 30                 | 20.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| US129927576          | 20.01.2022                      | US4228061093<br>HEICO CORP (NY)                 | Dywidenda                                 | 05.01.2022                               | 06.01.2022         |                 | USD 0,09             | 30                 | 20.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| US129886391          | 20.01.2022                      | US6501111073 THE<br>NEW YORK TIMES CLASS A (NY) | Dywidenda                                 | 04.01.2022                               | 05.01.2022         |                 | USD 0,07             | 30                 | 20.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| US129571545          | 20.01.2022                      | IE0000QBK8U7<br>TRINSEO PLC (NY)                | Dywidenda                                 | 05.01.2022                               | 06.01.2022         |                 | USD 0,32             | 25                 | 20.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| UK600145966<br>Y2021 | 20.01.2022                      | GB00BD6K4575<br>COMPASS 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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129698467       | 20.01.2022                                                                                                                                                                                                                         | US98389B1008 XCEL ENERGY (NY)         | Dywidenda                           | 21.12.2021                               | 22.12.2021         |                 | USD 0,4575           | 30                 | 20.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600146925 Y2021 | 20.01.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 |                      | 0                  | 25.03.2022   |
|                   | <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 |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600146919 Y2021 | 20.01.2022                                                                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 10.03.2022                               | 11.03.2022         |                 |                      | 0                  | 21.04.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html">https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html</a></b><br>OPIS: Brak                                                                             |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600145800 Y2021 | 20.01.2022                                                                                                                                                                                                                         | GB0004544929 IMPERIAL BRANDS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 | GBP 0,4848           | 0                  | 31.03.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html">https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html</a></b><br>OPIS: Brak                                                                             |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600143835 Y2021 | 19.01.2022                                                                                                                                                                                                                         | GB00BDR05C01 NATIONAL GRID (LO)       | Dywidenda (do wyboru gotówka/akcje) | 02.12.2021                               | 03.12.2021         |                 | GBP 0,1721           | 0                  | 19.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600143835 Y2021 | 19.01.2022                                                                                                                                                                                                                         | GB00BDR05C01 NATIONAL GRID (LO)       | Dywidenda (do wyboru gotówka/akcje) | 02.12.2021                               | 03.12.2021         |                 | GBP 0,1721           | 0                  | 19.01.2022   |
|                   | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129685229  | 19.01.2022                      | US78440X8048 SL GREEN RLTY CORP REIT (NY)                                | Dywidenda (do wyboru gotówka/akcje) | 14.12.2021                               | 15.12.2021         |                 |                      |                    | 18.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|              | 19.01.2022                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF               | Dywidenda                           | 19.09.2022                               | 20.09.2022         |                 | USD 0,00             | 0                  | 30.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|              | 19.01.2022                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF               | Dywidenda                           | 19.12.2022                               | 20.12.2022         |                 | USD 0,00             | 0                  | 30.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|              | 19.01.2022                      | US4642872422 /XS/016760773 SHS ISHARES IBOXX USD INVESTM.GR.CO RP.BD ETF | Dywidenda                           | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|              | 19.01.2022                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES 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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 19.01.2022                                                                                                                                                                                                                                                                                           | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF | Dywidenda                           | 21.03.2022                               | 22.03.2022         |                 | USD 0,00             | 0                  | 31.03.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.01.2022                                                                                                                                                                                                                                                                                           | US78440X8048 SL GREEN RLTY CORP REIT (NY)                  | Dywidenda                           | 14.12.2021                               | 15.12.2021         |                 | USD 2,75             | 30                 | 18.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.01.2022                                                                                                                                                                                                                                                                                           | US78440X8048 SL GREEN RLTY CORP REIT (NY)                  | Dywidenda                           | 14.12.2021                               | 15.12.2021         |                 | USD 2,75             | 30                 | 18.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600144997 Y2021 | 19.01.2022                                                                                                                                                                                                                                                                                           | GB0009252882 GLAXOSMITHKLINE (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 18.11.2021                               | 19.11.2021         |                 | GBP 0,19             | 0                  | 13.01.2022   |
|                   | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/">https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/</a></b><br>OPIS: Brak                                                                                               |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| US129685229       | 19.01.2022                                                                                                                                                                                                                                                                                           | US78440X8048 SL GREEN RLTY CORP REIT (NY)                  | Dywidenda (do wyboru gotówka/akcje) | 14.12.2021                               | 15.12.2021         |                 | USD 2,75             |                    | 18.01.2022   |
|                   | <b>LINK: <a href="https://slgreen.gcs-web.com/news-releases/news-release-details/sl-green-realty-corp-announces-special-dividend-and-increase-0">https://slgreen.gcs-web.com/news-releases/news-release-details/sl-green-realty-corp-announces-special-dividend-and-increase-0</a></b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| US129694716       | 19.01.2022                                                                                                                                                                                                                                                                                           | US1491231015 CATERPILLAR INC (NY)                          | Dywidenda                           | 19.01.2022                               | 20.01.2022         |                 | USD 1,11             | 30                 | 18.02.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.01.2022                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR) | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | USD<br>0,547775      | 0                  | 18.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2022                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR) | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | USD<br>0,547775      | 0                  | 18.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.01.2022                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR) | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | USD<br>0,547775      | 0                  | 18.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US130327143  | 19.01.2022                      | US38141G1040<br>GOLDMAN SACHS<br>GROUP INC (NY)        | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 2,00             | 30                 | 30.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US130326938  | 19.01.2022                      | US7043261079<br>PAYCHEX INC (NY)                       | Dywidenda        | 28.01.2022                               | 31.01.2022         |                 | USD 0,66             | 30                 | 24.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US130341317  | 19.01.2022                      | US5534981064 MSA<br>SAFETY INC (NY)                    | Dywidenda        | 11.02.2022                               | 14.02.2022         |                 | USD 0,44             | 30                 | 10.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130327125  | 19.01.2022                      | BMG475671050 IHS MARKIT PLC (NY)              | Dywidenda        | 27.01.2022                               | 28.01.2022         |                 | USD 0,2              | 0                  | 11.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US129867906  | 19.01.2022                      | US8905341009 TOP GLOVE CORP BHD ADR (NY)      | Dywidenda        | 22.12.2021                               | 23.12.2021         |                 | USD 0,011361         | 0                  | 18.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US130326971  | 19.01.2022                      | US7475251036 QUALCOMM INC (NY)                | Dywidenda        | 02.03.2022                               | 03.03.2022         |                 | USD 0,68             | 30                 | 24.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US130327127  | 19.01.2022                      | US0640581007 BANK OF NEW YORK MELLON CORP(NY) | Dywidenda        | 28.01.2022                               | 31.01.2022         |                 | USD 0,34             | 30                 | 11.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US130326937  | 19.01.2022                      | US1910981026 COCA-COLA CONSOLIDATED (NY)      | Dywidenda        | 27.01.2022                               | 28.01.2022         |                 | USD 0,25             | 30                 | 11.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US129690777  | 19.01.2022                      | US98978V1035 ZOETIS INC (NY)                  | Dywidenda        | 19.01.2022                               | 20.01.2022         |                 | USD 0,325            | 30                 | 01.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129698559          | 19.01.2022                                                                                                                                                                                                                         | US68389X1054<br>ORACLE CORP (NY)       | Dywidenda                           | 06.01.2022                               | 07.01.2022         |                 | USD 0,32             | 30                 | 19.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US130156444          | 19.01.2022                                                                                                                                                                                                                         | US2017231034<br>COMMERCIAL METALS (NY) | Dywidenda                           | 19.01.2022                               | 20.01.2022         |                 | USD 0,14             | 30                 | 03.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US129693458          | 19.01.2022                                                                                                                                                                                                                         | US92276F1003<br>VENTAS INC (NY)        | Dywidenda                           | 31.12.2021                               | 03.01.2022         |                 | USD 0,45             | 30                 | 19.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 19.01.2022                                                                                                                                                                                                                         | US3719011096<br>GENTEX CORP (NY)       | Dywidenda                           | 06.01.2022                               | 07.01.2022         |                 | USD 0,12             | 30                 | 19.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600147343<br>Y2022 | 19.01.2022                                                                                                                                                                                                                         | GB0009252882<br>GLAXOSMITHKLINE (LO)   | Dywidenda (do wyboru gotówka/akcje) | 24.02.2022                               | 25.02.2022         |                 |                      | 0                  | 07.04.2022   |
|                      | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/">https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/</a></b><br>OPIS: Brak                             |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600146925<br>Y2021 | 19.01.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 |                      | 0                  | 25.03.2022   |
|                      | <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 |                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600145800 Y2021 | 19.01.2022                                                                                                                                             | GB0004544929<br>IMPERIAL BRANDS PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 | GBP 0,4848           | 0                  | 31.03.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html">https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600146919 Y2021 | 19.01.2022                                                                                                                                             | GB0007188757 RIO TINTO PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 10.03.2022                               | 11.03.2022         |                 |                      | 0                  | 21.04.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html">https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US129050163       | 18.01.2022                                                                                                                                             | US3137472060<br>FEDERAL REALTY INV. TRUST (NY) | Dywidenda                           | 31.12.2021                               | 03.01.2022         |                 | USD 1,07             | 30                 | 18.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US129050163       | 18.01.2022                                                                                                                                             | US3137472060<br>FEDERAL REALTY INV. TRUST (NY) | Dywidenda                           | 31.12.2021                               | 03.01.2022         |                 | USD 1,07             | 30                 | 18.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| DE022110352 7E001 | 18.01.2022                                                                                                                                             | DE000A0H08D2 SHS ISHARES NIKKEI 225 (DE)       | Dywidenda                           | 17.01.2022                               | 14.01.2022         |                 | JPY 8,974044         | 0                  | 18.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| DE022110352 7E001 | 18.01.2022                                                                                                                                             | DE000A0H08D2 SHS ISHARES NIKKEI 225 (DE)       | Dywidenda                           | 17.01.2022                               | 14.01.2022         |                 | JPY 8,974044         | 0                  | 18.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129186683          | 18.01.2022                                                                                                                                                                                                                                                                                     | US5486611073<br>LOWE'S COMPANIES (NY)                           | Dywidenda                           | 18.01.2022                               | 19.01.2022         |                 | USD 0,8              | 30                 | 02.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                      | 18.01.2022                                                                                                                                                                                                                                                                                     | GB00B19NLV48<br>EXPERIAN PLC (LO)                               | Dywidenda (do wyboru gotówka/akcje) | 06.01.2022                               | 07.01.2022         |                 | GBP 0,116929         | 0                  | 04.02.2022   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=3995708&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=3995708&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=</a></b><br>OPIS: Brak |                                                                 |                                     |                                          |                    |                 |                      |                    |              |
| DE022110351<br>2E001 | 18.01.2022                                                                                                                                                                                                                                                                                     | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.         | Dywidenda                           | 17.01.2022                               | 14.01.2022         |                 | EUR 0,650901         | 26,375             | 17.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                      | 18.01.2022                                                                                                                                                                                                                                                                                     | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda                           | 24.01.2022                               | 25.01.2022         |                 | USD 0,00             | 0                  | 31.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                                 |                                     |                                          |                    |                 |                      |                    |              |
| DE022110351<br>2E001 | 18.01.2022                                                                                                                                                                                                                                                                                     | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.         | Dywidenda                           | 17.01.2022                               | 14.01.2022         |                 | EUR 0,650901         | 26,375             | 17.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                                 |                                     |                                          |                    |                 |                      |                    |              |
| DE022110351<br>2E001 | 18.01.2022                                                                                                                                                                                                                                                                                     | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.         | Dywidenda                           | 17.01.2022                               | 14.01.2022         |                 | EUR 0,650901         | 26,375             | 17.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129935863  | 18.01.2022                      | US5951121038<br>MICRON TECHNOLOGY (NY)     | Dywidenda        | 31.12.2021                               | 03.01.2022         |                 | USD 0,1              | 30                 | 18.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US129381909  | 18.01.2022                      | US4612021034<br>INTUIT INC (NY)            | Dywidenda        | 07.01.2022                               | 10.01.2022         |                 | USD 0,68             | 30                 | 18.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US129366457  | 18.01.2022                      | US74834L1008<br>QUEST DIAGNOSTICS INC (NY) | Dywidenda        | 18.01.2022                               | 19.01.2022         |                 | USD 0,62             | 30                 | 02.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US129936078  | 18.01.2022                      | US9029733048 US<br>BANCORP NEW (NY)        | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,46             | 30                 | 18.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US129877052  | 18.01.2022                      | US8621211007<br>STORE CAPITAL CORP (NY)    | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,385            | 30                 | 18.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US129571557  | 18.01.2022                      | US2788651006<br>ECOLAB INC (NY)            | Dywidenda        | 13.12.2021                               | 14.12.2021         |                 | USD 0,51             | 30                 | 18.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129882495  | 18.01.2022                      | US26884U1097 EPR PROPERTIES (NY)            | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,25             | 30                 | 18.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US129571554  | 18.01.2022                      | US2566771059 DOLLAR GENERAL CORP            | Dywidenda        | 03.01.2022                               | 04.01.2022         |                 | USD 0,42             | 30                 | 18.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US128827158  | 18.01.2022                      | US85254J1025 STAG INDUSTRIAL INC (NY)       | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,120833         | 30                 | 18.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US129876854  | 18.01.2022                      | US3167731005 FIFTH THIRD BANCORP (NY)       | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,3              | 30                 | 18.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 18.01.2022                      | IE00BDB6Q211 WILLIS TOWERS WATSON PLC (NY)  | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,8              | 25                 | 18.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US129366399  | 18.01.2022                      | US0534841012 AVALONBAY COMMUNITIES INC (NY) | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 1,59             | 30                 | 18.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600146353<br>Y2021 | 18.01.2022                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)                                 | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 |                      | 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 |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600146925<br>Y2021 | 18.01.2022                                                                                                                                                                                                                                                       | GB0007980591 BP PLC (LO)                                          | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 |                      | 0                  | 25.03.2022   |
|                      | <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                               |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600146919<br>Y2021 | 18.01.2022                                                                                                                                                                                                                                                       | GB0007188757 RIO TINTO PLC (LO)                                   | Dywidenda (do wyboru gotówka/akcje) | 10.03.2022                               | 11.03.2022         |                 |                      | 0                  | 21.04.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html">https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html</a></b><br>OPIS: Brak                                                                                                           |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600147343<br>Y2022 | 17.01.2022                                                                                                                                                                                                                                                       | GB0009252882 GLAXOSMITHKLINE (LO)                                 | Dywidenda (do wyboru gotówka/akcje) | 24.02.2022                               | 25.02.2022         |                 |                      | 0                  | 07.04.2022   |
|                      | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/">https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/</a></b><br>OPIS: Brak                                                           |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.01.2022                                                                                                                                                                                                                                                       | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda                           | 22.02.2022                               | 23.02.2022         |                 | USD 0,00             | 0                  | 28.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.01.2022                                                                                                                                                                                                                                                       | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF | Dywidenda                           | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                            | ISIN                                                                              | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 17.01.2022                                                                                                                                                                                                                                                                                 | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda                                 | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |
|                      | 17.01.2022                                                                                                                                                                                                                                                                                 | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF        | Dywidenda                                 | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |
|                      | 17.01.2022                                                                                                                                                                                                                                                                                 | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda                                 | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |
|                      | 17.01.2022                                                                                                                                                                                                                                                                                 | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                     | Dywidenda                                 | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600145630<br>Y2021 | 17.01.2022                                                                                                                                                                                                                                                                                 | GB0006731235<br>ASSOCIATED BRITISH<br>FOODS PLC (LO)                              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.12.2021                               | 17.12.2021         |                 | GBP 0,343            | 0                  | 14.01.2022   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/associated_british_foods/rns/regulatory-story.aspx?cid=1464&amp;newsid=1524441">https://otp.tools.investis.com/clients/uk/associated_british_foods/rns/regulatory-story.aspx?cid=1464&amp;newsid=1524441</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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600145855 Y2021 | 17.01.2022                                                                                                                                                                                                                                                                                 | GB00BDVZY77 ROYAL MAIL PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 02.12.2021                               | 03.12.2021         |                 | GBP 0,267            | 0                  | 12.01.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/royal_mail_group/rns/regulatory-story.aspx?cid=2414&amp;newsid=1527098">https://otp.tools.investis.com/clients/uk/royal_mail_group/rns/regulatory-story.aspx?cid=2414&amp;newsid=1527098</a></b><br>OPIS: Brak                 |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600145855 Y2021 | 17.01.2022                                                                                                                                                                                                                                                                                 | GB00BDVZY77 ROYAL MAIL PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 02.12.2021                               | 03.12.2021         |                 | GBP 0,267            | 0                  | 12.01.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/royal_mail_group/rns/regulatory-story.aspx?cid=2414&amp;newsid=1527098">https://otp.tools.investis.com/clients/uk/royal_mail_group/rns/regulatory-story.aspx?cid=2414&amp;newsid=1527098</a></b><br>OPIS: Brak                 |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600145630 Y2021 | 17.01.2022                                                                                                                                                                                                                                                                                 | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 16.12.2021                               | 17.12.2021         |                 | GBP 0,343            | 0                  | 14.01.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/associated_british_foods/rns/regulatory-story.aspx?cid=1464&amp;newsid=1524441">https://otp.tools.investis.com/clients/uk/associated_british_foods/rns/regulatory-story.aspx?cid=1464&amp;newsid=1524441</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| DE022110351 2E001 | 17.01.2022                                                                                                                                                                                                                                                                                 | DE000A0F5UK5 SHS ISHARES STOXX EUR.600 BASIC RES. | Dywidenda                           | 17.01.2022                               | 14.01.2022         |                 | EUR 0,650901         | 26,375             | 17.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| DE022110351 2E001 | 17.01.2022                                                                                                                                                                                                                                                                                 | DE000A0F5UK5 SHS ISHARES STOXX EUR.600 BASIC RES. | Dywidenda                           | 17.01.2022                               | 14.01.2022         |                 | EUR 0,650901         | 26,375             | 17.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| DE022110351 2E001 | 17.01.2022                                                                                                                                                                                                                                                                                 | DE000A0F5UK5 SHS ISHARES STOXX EUR.600 BASIC RES. | Dywidenda                           | 17.01.2022                               | 14.01.2022         |                 | EUR 0,650901         | 26,375             | 17.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE022110351<br>2E001 | 17.01.2022                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES. | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,650901         | 26,375             | 17.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE022110351<br>2E001 | 17.01.2022                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES. | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,650901         | 26,375             | 17.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE022110351<br>2E001 | 17.01.2022                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES. | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,650901         | 26,375             | 17.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE022110351<br>2E001 | 17.01.2022                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES. | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,650901         | 26,375             | 17.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE022110351<br>2E001 | 17.01.2022                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES. | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,650901         | 26,375             | 17.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE022110351<br>2E001 | 17.01.2022                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES. | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,650901         | 26,375             | 17.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE022110351<br>2E001 | 17.01.2022                      | DE000A0F5UK5 SHS ISHARES STOXX EUR.600 BASIC RES. | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,650901         | 26,375             | 17.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 17.01.2022                      | DE000A0Q4R28 ISH.S.EU.600 AU. PARTS UC.ETF (FR)   | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,018447         | 0                  | 17.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 17.01.2022                      | DE000A0Q4R28 ISH.S.EU.600 AU. PARTS UC.ETF (FR)   | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,018447         | 0                  | 17.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 17.01.2022                      | DE000A0F5UJ7 ISHARES STOXX EUROPE 600 BANKS (FR)  | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,271675         | 0                  | 17.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 17.01.2022                      | DE000A0F5UJ7 ISHARES STOXX EUROPE 600 BANKS (FR)  | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,271675         | 0                  | 17.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.01.2022                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,650901         | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,650901         | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,155187         | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,155187         | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | DE000A0F5UJ7<br>ISHARES STOXX<br>EUROPE 600 BANKS<br>(FR) | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,271675         | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.01.2022                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)    | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,095674         | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)    | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,095674         | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTILITIES (FR) | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,041456         | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTILITIES (FR) | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,041456         | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)    | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,095674         | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)    | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,14233          | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.01.2022                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)  | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,14233          | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)   | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,025027         | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)   | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,025027         | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL (FR)  | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,14931          | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL (FR)  | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,14931          | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR) | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,093213         | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.01.2022                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR)   | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,093213         | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,274571         | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,274571         | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,07003          | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,07003          | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,315548         | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.01.2022                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,315548         | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,126165         | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,126165         | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,274571         | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US130303131  | 17.01.2022                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)             | Dywidenda        | 02.02.2022                               | 03.02.2022         |                 | USD<br>0,002558      | 0                  | 09.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.01.2022                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR) | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,215811         | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR) | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,215811         | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR) | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,297445         | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR) | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,297445         | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR) | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,297445         | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)  | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,067217         | 0                  | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 17.01.2022                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)   | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,067217         | 0                  | 17.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 17.01.2022                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)           | Dywidenda        | 02.02.2022                               | 03.02.2022         |                 | USD 0,002558         | 0                  | 09.03.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US130303160          | 17.01.2022                      | US91529Y1064<br>UNUM GROUP (NY)                         | Dywidenda        | 27.01.2022                               | 28.01.2022         |                 | USD 0,3              | 30                 | 18.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE022110351<br>2E001 | 17.01.2022                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES. | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,650901         | 0                  | 17.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE022110351<br>4E001 | 17.01.2022                      | DE000A0H08F7 SHS<br>ISHARES STOXX<br>EUR.600 CONST.MAT. | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,14931          | 0                  | 17.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE022110351<br>2E001 | 17.01.2022                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES. | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,650901         | 0                  | 17.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                              | ISIN                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE022110351<br>4E001 | 17.01.2022                                                                                                                                                                                                                                                                                   | DE000A0H08F7 SHS<br>ISHARES STOXX<br>EUR.600 CONST.MAT. | Dywidenda                                 | 17.01.2022                               | 14.01.2022         |                 | EUR 0,14931          | 0                  | 17.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| DE022110352<br>9E001 | 17.01.2022                                                                                                                                                                                                                                                                                   | DE0006289309 SHS<br>ISHARES DJ EURO<br>STOXX BANKS (DE) | Dywidenda                                 | 17.01.2022                               | 14.01.2022         |                 | EUR 0,215811         | 0                  | 17.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| DE022110352<br>9E001 | 17.01.2022                                                                                                                                                                                                                                                                                   | DE0006289309 SHS<br>ISHARES DJ EURO<br>STOXX BANKS (DE) | Dywidenda                                 | 17.01.2022                               | 14.01.2022         |                 | EUR 0,215811         | 0                  | 17.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| DE022110351<br>2E001 | 17.01.2022                                                                                                                                                                                                                                                                                   | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES. | Dywidenda                                 | 17.01.2022                               | 14.01.2022         |                 | EUR 0,650901         | 0                  | 17.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600145665<br>Y2021 | 17.01.2022                                                                                                                                                                                                                                                                                   | GB00B1YW4409 3I<br>GROUP PLC (LO)                       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 02.12.2021                               | 03.12.2021         |                 | GBP 0,1925           | 0                  | 12.01.2022   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=3993791&amp;lang=en-GB&amp;companycode=uk-iii&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=3993791&amp;lang=en-GB&amp;companycode=uk-iii&amp;v=</a></b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US130158273          | 17.01.2022                                                                                                                                                                                                                                                                                   | US92242Y1001<br>VEDANTA LTD ADR<br>REP 4SH (NY)         | Dywidenda                                 | 16.12.2021                               | 17.12.2021         |                 | USD<br>0,725889      | 10,92              | 11.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                         |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130158273  | 17.01.2022                      | US92242Y1001<br>VEDANTA LTD ADR<br>REP 4SH (NY)                 | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD<br>0,725889      | 10,92              | 11.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US130158273  | 17.01.2022                      | US92242Y1001<br>VEDANTA LTD ADR<br>REP 4SH (NY)                 | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD<br>0,725889      | 10,92              | 11.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda        | 24.01.2022                               | 25.01.2022         |                 | USD 0,00             | 0                  | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda        | 24.01.2022                               | 25.01.2022         |                 | USD 0,00             | 0                  | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 17.01.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda        | 24.01.2022                               | 25.01.2022         |                 | USD 0,00             | 0                  | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 17.01.2022                      | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG | Dywidenda        | 17.12.2021                               | 20.12.2021         |                 | USD 1,636431         | 30                 | 31.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| EFX22013969 95002 | 17.01.2022                      | FR0000121485 KERING (FR)                               | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | EUR 3,5              | 25                 | 17.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                   | 17.01.2022                      | US7055731035 PEGASYSYSTEMS (NY)                        | Dywidenda        | 31.12.2021                               | 03.01.2022         |                 | USD 0,03             | 30                 | 17.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US130303133       | 17.01.2022                      | US09247X1019 BLACKROCK INC (NY)                        | Dywidenda        | 04.03.2022                               | 07.03.2022         |                 | USD 4,88             | 30                 | 23.03.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US130303158       | 17.01.2022                      | US8425871071 SOUTHERN COMPANY (NY)                     | Dywidenda        | 18.02.2022                               | 22.02.2022         |                 | USD 0,66             | 30                 | 07.03.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US130302940       | 17.01.2022                      | US4830077040 KAISER ALUMINUM CORP                      | Dywidenda        | 21.01.2022                               | 24.01.2022         |                 | USD 0,77             | 30                 | 15.02.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129050151          | 17.01.2022                                                                                                                                             | US14149Y1082<br>CARDINAL HEALTH INC (NY)          | Dywidenda                           | 31.12.2021                               | 03.01.2022         |                 | USD 0,4908           | 30                 | 15.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US129050019          | 17.01.2022                                                                                                                                             | US6005441000<br>MILLERKNOLL INC(NQ)               | Dywidenda                           | 24.11.2021                               | 27.11.2021         |                 | USD 0,1875           | 30                 | 15.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US129698548          | 17.01.2022                                                                                                                                             | US23345M1071 DT<br>MIDSTREAM INC (NY)             | Dywidenda                           | 17.12.2021                               | 20.12.2021         |                 | USD 0,6              | 30                 | 15.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US129359341          | 17.01.2022                                                                                                                                             | US8168511090<br>SEMPRA (NY)                       | Dywidenda                           | 22.12.2021                               | 23.12.2021         |                 | USD 1,1              | 30                 | 15.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600146919<br>Y2021 | 17.01.2022                                                                                                                                             | GB0007188757 RIO<br>TINTO PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 10.03.2022                               | 11.03.2022         |                 |                      | 0                  | 21.04.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html">https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US129052927          | 14.01.2022                                                                                                                                             | US4655621062 ITAU<br>UNIBANCO HOLDING SA ADR (NY) | Dywidenda                           | 01.12.2021                               | 02.12.2021         |                 | USD 0,003112         | 15                 | 13.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129052927       | 14.01.2022                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)                   | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,003112         | 15                 | 13.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE022110351 2E001 | 14.01.2022                      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES . | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,650901         | 0                  | 17.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US129052927       | 14.01.2022                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)                   | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,003112         | 15                 | 13.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US129573926       | 14.01.2022                      | US69343P1057 LUKOIL PJSC SPONS.ADS U.1SH (NY)                    | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 4,497895         | 15                 | 13.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US129573926       | 14.01.2022                      | US69343P1057 LUKOIL PJSC SPONS.ADS U.1SH (NY)                    | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 4,497895         | 15                 | 13.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                            | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129573926          | 14.01.2022                                                                                                                                                                                                                                                                                 | US69343P1057<br>LUKOIL PJSC<br>SPONS.ADS U.1SH<br>(NY) | Dywidenda                                 | 20.12.2021                               | 21.12.2021         |                 | USD<br>4,497895      | 15                 | 13.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600145630<br>Y2021 | 14.01.2022                                                                                                                                                                                                                                                                                 | GB0006731235<br>ASSOCIATED BRITISH<br>FOODS PLC (LO)   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.12.2021                               | 17.12.2021         |                 | GBP 0,343            | 0                  | 14.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600145630<br>Y2021 | 14.01.2022                                                                                                                                                                                                                                                                                 | GB0006731235<br>ASSOCIATED BRITISH<br>FOODS PLC (LO)   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.12.2021                               | 17.12.2021         |                 | GBP 0,343            | 0                  | 14.01.2022   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/associated_british_foods/rns/regulatory-story.aspx?cid=1464&amp;newsid=1524441">https://otp.tools.investis.com/clients/uk/associated_british_foods/rns/regulatory-story.aspx?cid=1464&amp;newsid=1524441</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US129574492          | 14.01.2022                                                                                                                                                                                                                                                                                 | US3841091040<br>GRACO INC (NY)                         | Dywidenda                                 | 14.01.2022                               | 18.01.2022         |                 | USD 0,21             | 30                 | 02.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US130153214          | 14.01.2022                                                                                                                                                                                                                                                                                 | US6934751057 PNC<br>FINANCIAL SERVICES<br>GROUP (NY)   | Dywidenda                                 | 14.01.2022                               | 18.01.2022         |                 | USD 1,25             | 30                 | 05.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US127804570          | 14.01.2022                                                                                                                                                                                                                                                                                 | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda                                 | 16.12.2021                               | 17.12.2021         |                 | USD<br>0,496981      | 21                 | 13.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.01.2022                      | CA49741E1007 KIRKLAND LAKE GOLD LTD (FR) | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | CAD 0,233756         | 25                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US130287557  | 14.01.2022                      | US40434L1052 HP INC (NY)                 | Dywidenda        | 08.03.2022                               | 09.03.2022         |                 | USD 0,25             | 30                 | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US130287548  | 14.01.2022                      | US1941621039 COLGATE PALMOLIVE CY (NY)   | Dywidenda        | 21.01.2022                               | 24.01.2022         |                 | USD 0,45             | 30                 | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US130287582  | 14.01.2022                      | US87612E1064 TARGET CORP (NY)            | Dywidenda        | 15.02.2022                               | 16.02.2022         |                 | USD 0,9              | 30                 | 10.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US130287423  | 14.01.2022                      | US0530151036 AUTOMATIC DATA PROCE (NY)   | Dywidenda        | 10.03.2022                               | 11.03.2022         |                 | USD 1,04             | 30                 | 01.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US129053401  | 14.01.2022                      | US0594603039 BANCO BRADESCO SP-ADR (NY)  | Dywidenda        | 02.12.2021                               | 03.12.2021         |                 | USD 0,0034           | 15                 | 13.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127804570  | 14.01.2022                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD<br>0,496981      | 21                 | 13.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US129053401  | 14.01.2022                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda        | 02.12.2021                               | 03.12.2021         |                 | USD 0,0034           | 15                 | 13.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2022                      | CA49741E1007<br>KIRKLAND LAKE<br>GOLD LTD (FR)         | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | CAD<br>0,233756      | 25                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US130287581  | 14.01.2022                      | US8754651060<br>TANGER FACTORY<br>OUTLET CENTER (NY)   | Dywidenda        | 28.01.2022                               | 31.01.2022         |                 | USD 0,1825           | 30                 | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US130287552  | 14.01.2022                      | US26884U1097 EPR<br>PROPERTIES (NY)                    | Dywidenda        | 28.01.2022                               | 31.01.2022         |                 | USD 0,25             | 30                 | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US129053401  | 14.01.2022                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda        | 02.12.2021                               | 03.12.2021         |                 | USD 0,0034           | 15                 | 13.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.01.2022                      | CA7677441056<br>RITCHIE BROS AUCTIONEERS INC (NY) | Dywidenda        | 10.02.2022                               | 11.02.2022         |                 | USD 0,25             | 25                 | 04.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2022                      | US5260571048<br>LENNAR CORP -A (NY)               | Dywidenda        | 26.01.2022                               | 27.01.2022         |                 | USD 0,375            | 30                 | 10.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2022                      | US37733W1053<br>GLAXOSMITHKLINE ADR (NY)          | Dywidenda        | 18.11.2021                               | 19.11.2021         |                 | USD 0,516834         | 0                  | 13.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2022                      | US37733W1053<br>GLAXOSMITHKLINE ADR (NY)          | Dywidenda        | 18.11.2021                               | 19.11.2021         |                 | USD 0,516834         | 0                  | 13.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US129359341  | 14.01.2022                      | US8168511090<br>SEMPRA (NY)                       | Dywidenda        | 22.12.2021                               | 23.12.2021         |                 | USD 1,1              | 30                 | 15.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US129359341  | 14.01.2022                      | US8168511090<br>SEMPRA (NY)                       | Dywidenda        | 22.12.2021                               | 23.12.2021         |                 | USD 1,1              | 30                 | 15.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                              | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129359341       | 14.01.2022                                                                                                                                                                                                                                                                                   | US8168511090 SEMPRA (NY)                          | Dywidenda                           | 22.12.2021                               | 23.12.2021         |                 | USD 1,1              |                    | 15.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.01.2022                                                                                                                                                                                                                                                                                   | US37733W1053 GLAXOSMITHKLINE ADR (NY)             | Dywidenda                           | 18.11.2021                               | 19.11.2021         |                 | USD 0,516834         | 0                  | 13.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600145665 Y2021 | 14.01.2022                                                                                                                                                                                                                                                                                   | GB00B1YW4409 3I GROUP PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 02.12.2021                               | 03.12.2021         |                 | GBP 0,1925           | 0                  | 12.01.2022   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=3993791&amp;lang=en-GB&amp;companycode=uk-iii&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=3993791&amp;lang=en-GB&amp;companycode=uk-iii&amp;v=</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.01.2022                                                                                                                                                                                                                                                                                   | CA49741E1007 KIRKLAND LAKE GOLD LTD (FR)          | Dywidenda                           | 30.12.2021                               | 31.12.2021         |                 | CAD 0,233756         | 25                 | 14.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.01.2022                                                                                                                                                                                                                                                                                   | IE00BZ163M45 VANG.F.PLS-USD TREAS.BOND UC.ETF(LO) | Dywidenda                           | 20.01.2022                               | 21.01.2022         |                 | USD 0,029095         | 0                  | 02.02.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US130287424       | 14.01.2022                                                                                                                                                                                                                                                                                   | US12508E1010 CDK GLOBAL INC (NY)                  | Dywidenda                           | 28.02.2022                               | 01.03.2022         |                 | USD 0,15             | 30                 | 30.03.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                  | 14.01.2022                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.01.2022                               | 26.01.2022         |                 | USD 0,00             | 0                  | 28.01.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| DE0221103514E001 | 14.01.2022                      | DE000A0H08F7 /XS/062626607 SHS ISHARES STOXX EUR.600 CONST.MAT         | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,14931          | 0                  | 17.01.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|                  | 14.01.2022                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.01.2022                               | 26.01.2022         |                 | USD 0,00             | 0                  | 28.01.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|                  | 14.01.2022                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.01.2022                               | 26.01.2022         |                 | USD 0,00             | 0                  | 28.01.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| DE0221103527E001 | 14.01.2022                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)                 | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | JPY 8,974044         | 0                  | 18.01.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129864755  | 14.01.2022                      | US6092071058<br>MONDELEZ INTERNATIONAL INC (NY) | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,35             | 30                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2022                      | IE00BTN1Y115<br>MEDTRONIC PLC (NY)              | Dywidenda        | 21.12.2021                               | 22.12.2021         |                 | USD 0,63             | 25                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US129052503  | 14.01.2022                      | US8835561023<br>THERMO FISHER SCIENTIFIC (NY)   | Dywidenda        | 14.12.2021                               | 15.12.2021         |                 | USD 0,26             | 30                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2022                      | CA98462Y1007<br>YAMANA GOLD INC (NY)            | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,03             | 25                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2022                      | CA67077M1086<br>NUTRIEN LTD (NY)                | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,46             | 25                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US129882482  | 14.01.2022                      | US03027X1000<br>AMERICAN TOWER CORP (NY)        | Dywidenda        | 23.12.2021                               | 27.12.2021         |                 | USD 1,39             | 30                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129882514  | 14.01.2022                      | US7561091049<br>REALTY INCOME CORP (NY)             | Dywidenda        | 31.12.2021                               | 03.01.2022         |                 | USD 0,2465           | 30                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US129419951  | 14.01.2022                      | US4404521001<br>HORMEL FOODS CORP (NY)              | Dywidenda        | 14.01.2022                               | 18.01.2022         |                 | USD 0,26             | 30                 | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US129877018  | 14.01.2022                      | US45781V1017<br>INNOVATIVE INDUSTRIAL PROPERTES(NY) | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 1,5              | 30                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US129882443  | 14.01.2022                      | US6098391054<br>MONOLITHIC POWER SYSTEMS INC (NY)   | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,6              | 30                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2022                      | US24906P1093<br>DENTSPLY SIRONA INC (NY)            | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,11             | 30                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US129882500  | 14.01.2022                      | US29476L1070<br>EQUITY RESIDENTIAL (NY)             | Dywidenda        | 31.12.2021                               | 03.01.2022         |                 | USD 0,6025           | 30                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129050189  | 14.01.2022                      | US6745991058<br>OCCIDENTAL<br>PETROLEUM (NY)          | Dywidenda        | 09.12.2021                               | 10.12.2021         |                 | USD 0,01             | 30                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2022                      | IE00BY7QL619<br>JOHNSON CONTROLS<br>INTERNAT PLC (NY) | Dywidenda        | 17.12.2021                               | 20.12.2021         |                 | USD 0,34             | 25                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2022                      | GB00B71N6K86<br>EVRAZ PLC (LO)                        | Dywidenda        | 23.12.2021                               | 24.12.2021         |                 | USD 0,2              | 0                  | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US129870562  | 14.01.2022                      | US3546131018<br>FRANKLIN<br>RESOURCES (NY)            | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,29             | 30                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US129698300  | 14.01.2022                      | US12572Q1058 CME<br>GROUP INC (NY)                    | Dywidenda        | 27.12.2021                               | 28.12.2021         |                 | USD 3,25             | 30                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2022                      | US20825C1045<br>CONOCOPHILLIPS<br>(NY)                | Dywidenda        | 31.12.2021                               | 03.01.2022         |                 | USD 0,2              | 30                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129702887  | 14.01.2022                      | US2971781057<br>ESSEX PROPERTY TRUST INC (NY)  | Dywidenda        | 31.12.2021                               | 03.01.2022         |                 | USD 2,09             | 30                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US129702910  | 14.01.2022                      | US7433151039<br>PROGRESSIVE CORP (NY)          | Dywidenda        | 06.01.2022                               | 07.01.2022         |                 | USD 0,1              | 30                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US129567208  | 14.01.2022                      | US74762E1029<br>QUANTA SERVICES INC (NY)       | Dywidenda        | 03.01.2022                               | 04.01.2022         |                 | USD 0,07             | 30                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US129702907  | 14.01.2022                      | US6951561090<br>PACKAGING CORP OF AMERICA (NY) | Dywidenda        | 17.12.2021                               | 20.12.2021         |                 | USD 1,00             | 30                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US129042915  | 14.01.2022                      | US56035L1044<br>MAIN STREET CAPITAL CORP       | Dywidenda        | 03.01.2022                               | 04.01.2022         | 05.01.2022      | USD 0,215            | 30                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US129366445  | 14.01.2022                      | US6200763075<br>MOTOROLA SOLUTIONS INC (NY)    | Dywidenda        | 14.12.2021                               | 15.12.2021         |                 | USD 0,79             | 30                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129366406  | 14.01.2022                      | US2538681030<br>DIGITAL REALTY TRUST INC REIT(NY)  | Dywidenda        | 14.12.2021                               | 15.12.2021         |                 | USD 1,16             | 30                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US129574495  | 14.01.2022                      | US6361801011 NAT<br>FUEL GAZ (NY)                  | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,455            | 30                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US129685604  | 14.01.2022                      | US0152711091<br>ALEXANDRIA REAL ESTATE EQ INC (NY) | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 1,15             | 30                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US129410461  | 14.01.2022                      | US8581191009<br>STEEL DYNAMICS INC (NY)            | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,26             | 30                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US129419723  | 14.01.2022                      | US1720621010<br>CINCINNATI FIN. CORP (NY)          | Dywidenda        | 15.12.2021                               | 16.12.2021         |                 | USD 0,63             | 30                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US129170059  | 14.01.2022                      | US5246601075<br>LEGGETT PLATT INC (NY)             | Dywidenda        | 14.12.2021                               | 15.12.2021         |                 | USD 0,42             | 30                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129045242          | 14.01.2022                                                                                                                                                                                                                         | US7237871071<br>PIONEER NATURAL RESOURCES CO (NY) | Dywidenda                           | 30.12.2021                               | 31.12.2021         |                 | USD 0,62             | 30                 | 14.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US129176300          | 14.01.2022                                                                                                                                                                                                                         | US48242W1062 KBR<br>INC (NY)                      | Dywidenda                           | 14.12.2021                               | 15.12.2021         |                 | USD 0,11             | 30                 | 14.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US129009515          | 14.01.2022                                                                                                                                                                                                                         | US4523081093<br>ILLINOIS TOOL WORKS (NY)          | Dywidenda                           | 30.12.2021                               | 31.12.2021         |                 | USD 1,22             | 30                 | 14.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US129005255          | 14.01.2022                                                                                                                                                                                                                         | US7607591002<br>REPUBLIC SERVICES (NY)            | Dywidenda                           | 31.12.2021                               | 03.01.2022         |                 | USD 0,46             | 30                 | 14.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600146925<br>Y2021 | 14.01.2022                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 |                      | 0                  | 25.03.2022   |
|                      | <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 |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600146919<br>Y2021 | 14.01.2022                                                                                                                                                                                                                         | GB0007188757 RIO<br>TINTO PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 10.03.2022                               | 11.03.2022         |                 |                      | 0                  | 21.04.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html">https://data.fca.org.uk/artefacts/NSM/RNS/4220320.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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600145800 Y2021 | 13.01.2022                                                                                                                                             | GB0004544929<br>IMPERIAL BRANDS PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 | GBP 0,4848           | 0                  | 31.03.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html">https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600145800 Y2021 | 13.01.2022                                                                                                                                             | GB0004544929<br>IMPERIAL BRANDS PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 | GBP 0,4848           | 0                  | 31.03.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html">https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US129702873       | 13.01.2022                                                                                                                                             | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda                           | 21.12.2021                               | 22.12.2021         |                 | USD 0,038317         | 0                  | 10.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US129702873       | 13.01.2022                                                                                                                                             | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda                           | 21.12.2021                               | 22.12.2021         |                 | USD 0,038317         | 0                  | 10.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US129702873       | 13.01.2022                                                                                                                                             | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda                           | 21.12.2021                               | 22.12.2021         |                 | USD 0,038317         | 0                  | 10.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US129702873       | 13.01.2022                                                                                                                                             | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda                           | 21.12.2021                               | 22.12.2021         |                 | USD 0,003831         |                    | 10.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                          | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129702873          | 13.01.2022                                                                                                                                                                                             | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda                                 | 21.12.2021                               | 22.12.2021         |                 | USD<br>0,003831      | 0                  | 10.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                               |                                           |                                          |                    |                 |                      |                    |              |
|                      | 13.01.2022                                                                                                                                                                                             | US1729674242<br>CITIGROUP INC (NY)            | Dywidenda                                 | 04.02.2022                               | 07.02.2022         |                 | USD 0,51             | 30                 | 25.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600144997<br>Y2021 | 13.01.2022                                                                                                                                                                                             | GB0009252882<br>GLAXOSMITHKLINE<br>(LO)       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.11.2021                               | 19.11.2021         |                 | GBP 0,19             | 0                  | 13.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600144997<br>Y2021 | 13.01.2022                                                                                                                                                                                             | GB0009252882<br>GLAXOSMITHKLINE<br>(LO)       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.11.2021                               | 19.11.2021         |                 | GBP 0,19             | 0                  | 13.01.2022   |
|                      | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/">https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/</a></b><br>OPIS: Brak |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US129702861          | 13.01.2022                                                                                                                                                                                             | US0028241000<br>ABBOTT LABOR.<br>(NY)         | Dywidenda                                 | 13.01.2022                               | 14.01.2022         |                 | USD 0,47             | 30                 | 15.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US129009497          | 13.01.2022                                                                                                                                                                                             | US00287Y1091<br>ABBVIE INC (NY)               | Dywidenda                                 | 13.01.2022                               | 14.01.2022         |                 | USD 1,41             | 30                 | 15.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                               |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130144250       | 13.01.2022                      | US0259321042 AMER FINANCIAL GROUP INC (NY)        | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,56             | 30                 | 25.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US129354514       | 13.01.2022                      | US3448491049 FOOT LOCKER INC (NY)                 | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,3              | 30                 | 28.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 13.01.2022                      | IE00B4WXJK79 ISHARES FTSE GILTS UK 0-5 ETF (LO)   | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | GBP 0,1315           | 0                  | 26.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 13.01.2022                      | IE00B3F81R35 ISHAR.III CORE EUR COR BD UC ETF(FR) | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | EUR 0,4184           | 0                  | 26.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 13.01.2022                      | IE00B02KXH56 ISHARESMSCI JAPAN ETF -D-D GBP (LO)  | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,1025           | 0                  | 26.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| UK600145812 Y2021 | 13.01.2022                      | GB00B8C3BL03 SAGE GROUP PLC (LO)                  | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | GBP 0,1163           | 0                  | 10.02.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                        | ISIN                                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600147101<br>Y2022 | 13.01.2022                                                                                                                                                                                                                                                                             | GB0032089863 NEXT GROUP PLC (LO)                                 | Dywidenda                           | 13.01.2022                               | 14.01.2022         |                 | GBP 1,6              | 0                  | 28.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 13.01.2022                                                                                                                                                                                                                                                                             | GB0000536739 ASHTEAD GR. PLC (LO)                                | Dywidenda                           | 13.01.2022                               | 14.01.2022         | 28.01.2022      |                      | 0                  | 10.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600145811<br>Y2021 | 13.01.2022                                                                                                                                                                                                                                                                             | GB0007908733 SSE PLC (LO)                                        | Dywidenda (do wyboru gotówka/akcje) | 13.01.2022                               | 14.01.2022         |                 | GBP 0,255            | 0                  | 10.03.2022   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/scottish_southern_energy3/rns/regulatory-story.aspx?cid=1&amp;newsid=1526730">https://otp.tools.investis.com/clients/uk/scottish_southern_energy3/rns/regulatory-story.aspx?cid=1&amp;newsid=1526730</a></b><br>OPIS: Brak |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| DE022110351<br>2E001 | 13.01.2022                                                                                                                                                                                                                                                                             | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES . | Dywidenda                           | 17.01.2022                               | 14.01.2022         |                 | EUR 0,650901         | 0                  | 17.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US130285997          | 13.01.2022                                                                                                                                                                                                                                                                             | US5717481023 MARSH MCLENNAN COS (NY)                             | Dywidenda                           | 26.01.2022                               | 27.01.2022         |                 | USD 0,535            | 30                 | 15.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 13.01.2022                                                                                                                                                                                                                                                                             | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF             | Dywidenda                           | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF  | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND         | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                      | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2022                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 22.02.2022                               | 23.02.2022         |                 | USD 0,00             | 0                  | 25.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                    | Dywidenda        | 22.02.2022                               | 23.02.2022         |                 | USD 0,00             | 0                  | 28.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2022                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                        | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2022                      | US4642872422 /XS/016760773 SHS ISHARES IBOXX USD INVESTM.GR.CO RP.BD ETF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2022                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2022                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE022110352<br>7E001 | 13.01.2022                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                     | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | JPY 8,974044         | 0                  | 18.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.01.2022                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.01.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F           | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.01.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF          | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.01.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF          | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 22.02.2022                               | 23.02.2022         |                 | USD 0,00             | 0                  | 28.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2022                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 22.02.2022                               | 23.02.2022         |                 | USD 0,00             | 0                  | 25.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF      | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2022                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 22.02.2022                               | 23.02.2022         |                 | USD 0,00             | 0                  | 25.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                  | 13.01.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE0221103527E001 | 13.01.2022                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)            | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | JPY 8,974044         | 0                  | 18.01.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                  | 13.01.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 22.02.2022                               | 23.02.2022         |                 | USD 0,00             | 0                  | 28.02.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130283182      | 13.01.2022                      | US7561091049 REALTY INCOME CORP (NY)                              | Dywidenda        | 31.01.2022                               | 01.02.2022         |                 | USD 0,2465           | 30                 | 15.02.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130282729      | 13.01.2022                      | US1729081059 CINTAS CORP (NY)                                     | Dywidenda        | 14.02.2022                               | 15.02.2022         |                 | USD 0,95             | 30                 | 15.03.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130282749      | 13.01.2022                      | US3765491010 GLADSTONE LAND CORP (NY)                             | Dywidenda        | 20.01.2022                               | 21.01.2022         |                 | USD 0,0453           | 30                 | 31.01.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130282751          | 13.01.2022                      | US3765491010<br>GLADSTONE LAND CORP (NY)      | Dywidenda        | 22.03.2022                               | 23.03.2022         |                 | USD 0,0453           | 30                 | 31.03.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US130282750          | 13.01.2022                      | US3765491010<br>GLADSTONE LAND CORP (NY)      | Dywidenda        | 17.02.2022                               | 18.02.2022         |                 | USD 0,0453           | 30                 | 28.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| EFX21013425<br>64002 | 13.01.2022                      | FR0000120271<br>TOTAL ENERGIES SE (FR)        | Dywidenda        | 03.01.2022                               | 04.01.2022         |                 | EUR 0,66             | 25                 | 13.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US129942417          | 13.01.2022                      | US35671D8570<br>FREEPORT -MCMORAN INC -B (NY) | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,15             | 30                 | 01.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| EFX22013969<br>95002 | 13.01.2022                      | FR0000121485<br>KERING (FR)                   | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | EUR 3,5              | 25                 | 17.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US128914888          | 13.01.2022                      | AN8068571086<br>SCHLUMBERGER (NY)             | Dywidenda        | 30.11.2021                               | 01.12.2021         |                 | USD 0,125            | 0                  | 13.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130149830  | 13.01.2022                      | US06417N1037<br>BANK OZK (NY)                         | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,3              | 30                 | 21.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US129567121  | 13.01.2022                      | US3695501086<br>GENERAL DYNAMICS (NY)                 | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 1,19             | 30                 | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US129050158  | 13.01.2022                      | US26875P1012 EOG<br>RES. INC (NY)                     | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,75             | 30                 | 28.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US129870358  | 13.01.2022                      | US9292361071<br>WD-40 COMPANY (NY)                    | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,78             | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US129685626  | 13.01.2022                      | US8086251076<br>SCIENCE APPLICATIONS<br>INT.CORP (NY) | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,37             | 30                 | 28.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US129184581  | 13.01.2022                      | US58463J3041<br>MEDICAL PROPERTIES TRUST<br>INC (NY)  | Dywidenda        | 08.12.2021                               | 09.12.2021         |                 | USD 0,28             | 30                 | 13.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600145811 Y2021 | 13.01.2022                                                                                                                                                                                                                         | GB0007908733 SSE PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US129882515       | 13.01.2022                                                                                                                                                                                                                         | US8574771031 STATE STREET CORP (NY)   | Dywidenda                           | 31.12.2021                               | 03.01.2022         |                 | USD 0,57             | 30                 | 13.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US129574282       | 13.01.2022                                                                                                                                                                                                                         | US76009N1000 RENT-A-CENTER INC (NY)   | Dywidenda                           | 15.12.2021                               | 16.12.2021         |                 | USD 0,34             | 30                 | 13.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600146925 Y2021 | 13.01.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 |                      | 0                  | 25.03.2022   |
|                   | <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 |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600146919 Y2021 | 13.01.2022                                                                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 10.03.2022                               | 11.03.2022         |                 |                      | 0                  | 21.04.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html">https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html</a></b><br>OPIS: Brak                                                                             |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600145800 Y2021 | 13.01.2022                                                                                                                                                                                                                         | GB0004544929 IMPERIAL BRANDS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 | GBP 0,4848           | 0                  | 31.03.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html">https://data.fca.org.uk/artefacts/NSM/RNS/4179394.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 |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130144250  | 13.01.2022                      | US0259321042 AMER FINANCIAL GROUP INC (NY)                    | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,56             | 30                 | 25.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US127804570  | 12.01.2022                      | US8740391003 TAIWAN SEMICONDUCTOR-SP ADR (NY)                 | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,496981         | 21                 | 13.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2022                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 19.12.2022                               | 20.12.2022         |                 | USD 0,00             | 0                  | 30.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2022                      | 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 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2022                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 21.03.2022                               | 22.03.2022         |                 | USD 0,00             | 0                  | 31.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.01.2022                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF      | Dywidenda        | 19.09.2022                               | 20.09.2022         |                 | USD 0,00             | 0                  | 30.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2022                      | US97717Y6914 /XS/213401858 SHS WISDOMTREE CLOUD COMPUTING ETF- USD | Dywidenda        | 23.12.2022                               | 27.12.2022         |                 | USD 0,00             | 0                  | 29.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2022                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                     | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2022                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                     | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2022                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                     | Dywidenda        | 19.12.2022                               | 20.12.2022         |                 | USD 0,00             | 0                  | 30.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.01.2022                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                    | Dywidenda        | 21.03.2022                               | 22.03.2022         |                 | USD 0,00             | 0                  | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2022                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                    | Dywidenda        | 21.03.2022                               | 22.03.2022         |                 | USD 0,00             | 0                  | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2022                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                    | Dywidenda        | 19.09.2022                               | 20.09.2022         |                 | USD 0,00             | 0                  | 31.10.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2022                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                    | Dywidenda        | 19.12.2022                               | 20.12.2022         |                 | USD 0,00             | 0                  | 30.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2022                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                    | Dywidenda        | 19.09.2022                               | 20.09.2022         |                 | USD 0,00             | 0                  | 31.10.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2022                      | US97717Y6914 /XS/213401858 SHS WISDOMTREE CLOUD COMPUTING ETF-USD | Dywidenda        | 23.12.2022                               | 27.12.2022         |                 | USD 0,00             | 0                  | 29.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.01.2022                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                    | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2022                      | US97717Y6914 /XS/213401858 SHS WISDOMTREE CLOUD COMPUTING ETF-USD | Dywidenda        | 23.12.2022                               | 27.12.2022         |                 | USD 0,00             | 0                  | 29.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2022                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                    | Dywidenda        | 19.09.2022                               | 20.09.2022         |                 | USD 0,00             | 0                  | 31.10.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2022                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                    | Dywidenda        | 19.12.2022                               | 20.12.2022         |                 | USD 0,00             | 0                  | 30.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2022                      | US97717Y6914 /XS/213401858 SHS WISDOMTREE CLOUD COMPUTING ETF-USD | Dywidenda        | 23.12.2022                               | 27.12.2022         |                 | USD 0,00             | 0                  | 29.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                              | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 12.01.2022                                                                                                                                                                                                                                                                                   | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF | Dywidenda                           | 21.03.2022                               | 22.03.2022         |                 | USD 0,00             | 0                  | 29.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.01.2022                                                                                                                                                                                                                                                                                   | US37733W1053 GLAXOSMITHKLINE ADR (NY)          | Dywidenda                           | 18.11.2021                               | 19.11.2021         |                 | USD 0,516834         | 0                  | 13.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600145665 Y2021 | 12.01.2022                                                                                                                                                                                                                                                                                   | GB00B1YW4409 3I GROUP PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 02.12.2021                               | 03.12.2021         |                 | GBP 0,1925           | 0                  | 12.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600145665 Y2021 | 12.01.2022                                                                                                                                                                                                                                                                                   | GB00B1YW4409 3I GROUP PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 02.12.2021                               | 03.12.2021         |                 | GBP 0,1925           | 0                  | 12.01.2022   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=3993791&amp;lang=en-GB&amp;companycode=uk-iii&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=3993791&amp;lang=en-GB&amp;companycode=uk-iii&amp;v=</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US129573926       | 12.01.2022                                                                                                                                                                                                                                                                                   | US69343P1057 LUKOIL PJSC SPONS.ADS U.1SH (NY)  | Dywidenda                           | 20.12.2021                               | 21.12.2021         |                 | USD 4,497895         | 15                 | 13.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600145855 Y2021 | 12.01.2022                                                                                                                                                                                                                                                                                   | GB00BDVZY77 ROYAL MAIL PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 02.12.2021                               | 03.12.2021         |                 | GBP 0,267            | 0                  | 12.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                            | ISIN                                                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600145855<br>Y2021 | 12.01.2022                                                                                                                                                                                                                                                                 | GB00BDVZY77<br>ROYAL MAIL PLC (LO)                                        | Dywidenda (do wyboru gotówka/akcje) | 02.12.2021                               | 03.12.2021         |                 | GBP 0,267            | 0                  | 12.01.2022   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/royal_mail_group/rns/regulatory-story.aspx?cid=2414&amp;newsid=1527098">https://otp.tools.investis.com/clients/uk/royal_mail_group/rns/regulatory-story.aspx?cid=2414&amp;newsid=1527098</a></b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600142996<br>Y2021 | 12.01.2022                                                                                                                                                                                                                                                                 | GB00B1FH8J72<br>SEVERN TRENT PLC NEW (LO)                                 | Dywidenda (do wyboru gotówka/akcje) | 02.12.2021                               | 03.12.2021         |                 | GBP 0,4086           | 0                  | 07.01.2022   |
|                      | <b>LINK: <a href="https://www.severntrent.com/shareholder-centre/our-dividend/">https://www.severntrent.com/shareholder-centre/our-dividend/</a></b><br>OPIS: Brak                                                                                                         |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                      | 12.01.2022                                                                                                                                                                                                                                                                 | IE00B4BNMY34<br>ACCENTURE PLC CL A (NY)                                   | Dywidenda                           | 12.01.2022                               | 13.01.2022         |                 | USD 0,97             | 25                 | 15.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| EFX21013425<br>64002 | 12.01.2022                                                                                                                                                                                                                                                                 | FR0000120271<br>TOTAL ENERGIES SE (FR)                                    | Dywidenda                           | 03.01.2022                               | 04.01.2022         |                 | EUR 0,66             | 25                 | 13.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| EFX21013425<br>64002 | 12.01.2022                                                                                                                                                                                                                                                                 | FR0000120271<br>TOTAL ENERGIES SE (FR)                                    | Dywidenda                           | 03.01.2022                               | 04.01.2022         |                 | EUR 0,66             | 25                 | 13.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| DE022110351<br>2E001 | 12.01.2022                                                                                                                                                                                                                                                                 | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda                           | 17.01.2022                               | 14.01.2022         |                 | EUR 0,650901         | 0                  | 17.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130281577  | 12.01.2022                      | US7427181091 PROCTER GAMBLE (NY)     | Dywidenda        | 20.01.2022                               | 21.01.2022         |                 | USD 0,8698           | 30                 | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2022                      | US3453708600 FORD MOTOR CO (NY)      | Dywidenda        | 28.01.2022                               | 31.01.2022         |                 | USD 0,1              | 30                 | 01.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US130281576  | 12.01.2022                      | US4601461035 INTL PAPER (NY)         | Dywidenda        | 17.02.2022                               | 18.02.2022         |                 | USD 0,4625           | 30                 | 15.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2022                      | IE00BLP1HW54 AON PLC-A (NY)          | Dywidenda        | 31.01.2022                               | 01.02.2022         |                 | USD 0,51             | 25                 | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2022                      | US59156R1086 METLIFE INC (NY)        | Dywidenda        | 07.02.2022                               | 08.02.2022         |                 | USD 0,48             | 30                 | 14.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US130281571  | 12.01.2022                      | US02005N1000 ALLY FINANCIAL INC (NY) | Dywidenda        | 31.01.2022                               | 01.02.2022         |                 | USD 0,3              | 30                 | 15.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 12.01.2022                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR)                    | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | USD<br>0,547775      | 0                  | 18.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US130278170          | 12.01.2022                      | US00123Q1040<br>AGNC INVESTMENT<br>CORP (NY)                              | Dywidenda        | 28.01.2022                               | 31.01.2022         |                 | USD 0,12             | 30                 | 09.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US130278328          | 12.01.2022                      | US87162W1009 TD<br>SYNNEX<br>CORPORATION(NY)                              | Dywidenda        | 20.01.2022                               | 21.01.2022         |                 | USD 0,3              | 30                 | 28.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE022110351<br>4E001 | 12.01.2022                      | DE000A0H08F7<br>/XS/062626607 SHS<br>ISHARES STOXX<br>EUR.600 CONST.MAT   | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,14931          | 0                  | 17.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE022110352<br>9E001 | 12.01.2022                      | DE0006289309<br>/XS/013546967 SHS<br>ISHARES DJ EURO<br>STOXX BANKS (DE ) | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,215811         | 0                  | 17.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE0221103512E001 | 12.01.2022                      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES . | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,650901         | 0                  | 17.01.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE0221103529E001 | 12.01.2022                      | DE0006289309 /XS/013546967 SHS ISHARES DJ EURO STOXX BANKS (DE ) | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,215811         | 0                  | 17.01.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE0221103514E001 | 12.01.2022                      | DE000A0H08F7 /XS/062626607 SHS ISHARES STOXX EUR.600 CONST.MAT   | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,14931          | 0                  | 17.01.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE0221103512E001 | 12.01.2022                      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES . | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,650901         | 0                  | 17.01.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE0221103512E001 | 12.01.2022                      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES . | Dywidenda        | 17.01.2022                               | 14.01.2022         |                 | EUR 0,650901         | 0                  | 17.01.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129001824          | 12.01.2022                                                                                                                                                                                                                         | US0320951017<br>AMPHENOL CORP -A- (NY)     | Dywidenda                           | 20.12.2021                               | 21.12.2021         |                 | USD 0,2              | 30                 | 12.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600146925<br>Y2021 | 12.01.2022                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 |                      | 0                  | 25.03.2022   |
|                      | <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 |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600145800<br>Y2021 | 12.01.2022                                                                                                                                                                                                                         | GB0004544929<br>IMPERIAL BRANDS PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 | GBP 0,4848           | 0                  | 31.03.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html">https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html</a></b><br>OPIS: Brak                                                                             |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 11.01.2022                                                                                                                                                                                                                         | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda                           | 21.12.2021                               | 22.12.2021         |                 | USD 0,003831         | 15                 | 10.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 11.01.2022                                                                                                                                                                                                                         | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda                           | 21.12.2021                               | 22.12.2021         |                 | USD 0,003831         | 15                 | 10.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 11.01.2022                                                                                                                                                                                                                         | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda                           | 21.12.2021                               | 22.12.2021         |                 | USD 0,003831         | 15                 | 10.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                          | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 11.01.2022                                                                                                                                                                               | US69343P1057<br>LUKOIL PJSC<br>SPONS.ADS U.1SH<br>(NY) | Dywidenda                                 | 20.12.2021                               | 21.12.2021         |                 | USD<br>4,497895      | 15                 | 13.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US129702873          | 11.01.2022                                                                                                                                                                               | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda                                 | 21.12.2021                               | 22.12.2021         |                 | USD<br>0,003831      | 0                  | 10.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US129702873          | 11.01.2022                                                                                                                                                                               | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda                                 | 21.12.2021                               | 22.12.2021         |                 | USD<br>0,003831      | 0                  | 10.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US129702873          | 11.01.2022                                                                                                                                                                               | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda                                 | 21.12.2021                               | 22.12.2021         |                 | USD<br>0,003831      | 0                  | 10.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| DVOPEV22010<br>50107 | 11.01.2022                                                                                                                                                                               | ES0144580Y14<br>IBERDROLA SA (FR)                      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.01.2022                               | 11.01.2022         |                 | EUR 0,17             |                    | 01.02.2022   |
|                      | <b>LINK: <a href="https://www.iberdrola.com/documents/20125/1511235/220105_OIR_001_EN.pdf">https://www.iberdrola.com/documents/20125/1511235/220105_OIR_001_EN.pdf</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US129967794          | 11.01.2022                                                                                                                                                                               | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY)   | Dywidenda                                 | 31.12.2021                               | 03.01.2022         |                 | USD 1,40698          | 35                 | 10.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                    | ISIN                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129967794          | 11.01.2022                                                                                                                                                         | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY) | Dywidenda                                 | 31.12.2021                               | 03.01.2022         |                 | USD 1,40698          | 35                 | 10.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US129967794          | 11.01.2022                                                                                                                                                         | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY) | Dywidenda                                 | 31.12.2021                               | 03.01.2022         |                 | USD 1,40698          | 35                 | 10.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600142996<br>Y2021 | 11.01.2022                                                                                                                                                         | GB00B1FH8J72<br>SEVERN TRENT PLC<br>NEW (LO)         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 02.12.2021                               | 03.12.2021         |                 | GBP 0,4086           | 0                  | 07.01.2022   |
|                      | <b>LINK: <a href="https://www.severntrent.com/shareholder-centre/our-dividend/">https://www.severntrent.com/shareholder-centre/our-dividend/</a></b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US130274807          | 11.01.2022                                                                                                                                                         | US85254J1025 STAG<br>INDUSTRIAL INC (NY)             | Dywidenda                                 | 25.02.2022                               | 28.02.2022         |                 | USD<br>0,121667      | 30                 | 15.03.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US130274806          | 11.01.2022                                                                                                                                                         | US85254J1025 STAG<br>INDUSTRIAL INC (NY)             | Dywidenda                                 | 28.01.2022                               | 31.01.2022         |                 | USD<br>0,121667      | 30                 | 15.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US130274808          | 11.01.2022                                                                                                                                                         | US85254J1025 STAG<br>INDUSTRIAL INC (NY)             | Dywidenda                                 | 30.03.2022                               | 31.03.2022         |                 | USD<br>0,121667      | 30                 | 18.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 11.01.2022                      | JP3942600002<br>YAMAHA CORP (FR)                | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | JPY 33,00            | 15,315             | 24.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US130158273          | 11.01.2022                      | US92242Y1001<br>VEDANTA LTD ADR<br>REP 4SH (NY) | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD<br>0,725889      | 5,15               | 11.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US129702873          | 11.01.2022                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)   | Dywidenda        | 21.12.2021                               | 22.12.2021         |                 | USD<br>0,003831      | 0                  | 10.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2112<br>140103 | 11.01.2022                      | ES0173516115<br>REPSOL SA (FR)                  | Dywidenda        | 07.01.2022                               | 10.01.2022         |                 | EUR 0,3              | 19                 | 11.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US129864224          | 11.01.2022                      | US00123Q1040<br>AGNC INVESTMENT<br>CORP (NY)    | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,12             | 30                 | 11.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US129864753          | 11.01.2022                      | US45867G1013<br>INTERDIGITAL INC<br>(NY)        | Dywidenda        | 11.01.2022                               | 12.01.2022         |                 | USD 0,35             | 30                 | 26.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129573404       | 11.01.2022                                                                                                                                                                                                                                                       | US6819191064 OMNICON GROUP INC (NY)  | Dywidenda                           | 20.12.2021                               | 21.12.2021         |                 | USD 0,7              | 30                 | 11.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600146925 Y2021 | 11.01.2022                                                                                                                                                                                                                                                       | GB0007980591 BP PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 |                      | 0                  | 25.03.2022   |
|                   | <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                               |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600146919 Y2021 | 11.01.2022                                                                                                                                                                                                                                                       | GB0007188757 RIO TINTO PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 10.03.2022                               | 11.03.2022         |                 |                      | 0                  | 21.04.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html">https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html</a></b><br>OPIS: Brak                                                                                                           |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600146353 Y2021 | 11.01.2022                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)    | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 |                      | 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 |                                      |                                     |                                          |                    |                 |                      |                    |              |
| EFX22013969 95002 | 10.01.2022                                                                                                                                                                                                                                                       | FR0000121485 KERING (FR)             | Dywidenda                           | 13.01.2022                               | 14.01.2022         |                 | EUR 3,5              | 25                 | 17.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US129698561       | 10.01.2022                                                                                                                                                                                                                                                       | US7181721090 PHILIP MORRIS INT. (NY) | Dywidenda                           | 22.12.2021                               | 23.12.2021         |                 | USD 0,0625           | 30                 | 10.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2022                      | US7181721090<br>PHILIP MORRIS INT. (NY)                    | Dywidenda        | 22.12.2021                               | 23.12.2021         |                 | USD 1,1875           | 0                  | 10.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US7181721090<br>PHILIP MORRIS INT. (NY)                    | Dywidenda        | 22.12.2021                               | 23.12.2021         |                 | USD 1,1875           | 0                  | 10.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US129698561  | 10.01.2022                      | US7181721090<br>PHILIP MORRIS INT. (NY)                    | Dywidenda        | 22.12.2021                               | 23.12.2021         |                 | USD 0,0625           | 30                 | 10.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | DE0006231004<br>INFINEON TECHNOLOGIES (FR)                 | Dywidenda        | 18.02.2022                               | 21.02.2022         |                 | EUR 0,27             | 26,375             | 22.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US37954Y2853 SHS<br>GLOBAL X-TELEMED+DIGITAL<br>HEALTH ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US37954Y2853 SHS<br>GLOBAL X-TELEMED+DIGITAL<br>HEALTH ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                          | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 10.01.2022                                                                                                                                                                               | US37954Y2853 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda                           | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 07.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                          |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV22010<br>50107 | 10.01.2022                                                                                                                                                                               | ES0144580Y14 IBERDROLA SA (FR)                       | Dywidenda (do wyboru gotówka/akcje) | 10.01.2022                               | 11.01.2022         |                 | EUR 0,17             |                    | 01.02.2022   |
|                      | <b>LINK: <a href="https://www.iberdrola.com/documents/20125/1511235/220105_OIR_001_EN.pdf">https://www.iberdrola.com/documents/20125/1511235/220105_OIR_001_EN.pdf</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV22010<br>50107 | 10.01.2022                                                                                                                                                                               | ES06445809N8 IBERDROLA SA RIGHT EX100122             | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                          |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV22010<br>50107 | 10.01.2022                                                                                                                                                                               | ES0144580Y14 IBERDROLA SA (FR)                       | Dywidenda (do wyboru gotówka/akcje) | 10.01.2022                               | 11.01.2022         |                 | EUR 0,17             |                    | 01.02.2022   |
|                      | <b>LINK: <a href="https://www.iberdrola.com/documents/20125/1511235/220105_OIR_001_EN.pdf">https://www.iberdrola.com/documents/20125/1511235/220105_OIR_001_EN.pdf</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 10.01.2022                                                                                                                                                                               | IE00B3F81R35 ISHAR.III CORE EUR COR BD UC ETF(FR)    | Dywidenda                           | 13.01.2022                               | 14.01.2022         |                 | EUR 0,4184           | 0                  | 26.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                          |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 10.01.2022                                                                                                                                                                               | GB00BMVP7Y09 ROYALTY PHARMA PLC -A (NY)              | Dywidenda                           | 17.02.2022                               | 18.02.2022         |                 | USD 0,19             | 0                  | 15.03.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                          |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129967794  | 10.01.2022                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY)                 | Dywidenda        | 31.12.2021                               | 03.01.2022         |                 | USD 1,40698          | 35                 | 10.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY)           | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 |                      | 30                 | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY)           | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 |                      | 30                 | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY)           | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 |                      | 30                 | 04.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF | Dywidenda        | 01.11.2022                               | 02.11.2022         |                 | USD 0,00             | 0                  | 04.11.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2022                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.11.2022                               | 02.11.2022         |                 | USD 0,00             | 0                  | 04.11.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 0                  | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.09.2022                               | 02.09.2022         |                 | USD 0,00             | 0                  | 07.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.12.2022                               | 02.12.2022         |                 | USD 0,00             | 0                  | 06.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.12.2022                               | 02.12.2022         |                 | USD 0,00             | 0                  | 06.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 04.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 04.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2022                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 03.10.2022                               | 04.10.2022         |                 | USD 0,00             | 0                  | 06.10.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 03.10.2022                               | 04.10.2022         |                 | USD 0,00             | 0                  | 06.10.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 03.10.2022                               | 04.10.2022         |                 | USD 0,00             | 0                  | 06.10.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 04.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.11.2022                               | 02.11.2022         |                 | USD 0,00             | 0                  | 04.11.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.11.2022                               | 02.11.2022         |                 | USD 0,00             | 0                  | 04.11.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 04.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.12.2022                               | 02.12.2022         |                 | USD 0,00             | 0                  | 06.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 04.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.09.2022                               | 02.09.2022         |                 | USD 0,00             | 0                  | 07.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 0                  | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 0                  | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.11.2022                               | 02.11.2022         |                 | USD 0,00             | 0                  | 04.11.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.09.2022                               | 02.09.2022         |                 | USD 0,00             | 0                  | 07.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.09.2022                               | 02.09.2022         |                 | USD 0,00             | 0                  | 07.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 04.08.2022   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 0                  | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 04.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 0                  | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 04.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 04.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.11.2022                               | 02.11.2022         |                 | USD 0,00             | 0                  | 04.11.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 04.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2022                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 0                  | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda        | 03.10.2022                               | 04.10.2022         |                 | USD 0,00             | 0                  | 06.10.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 03.10.2022                               | 04.10.2022         |                 | USD 0,00             | 0                  | 06.10.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.09.2022                               | 02.09.2022         |                 | USD 0,00             | 0                  | 07.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.12.2022                               | 02.12.2022         |                 | USD 0,00             | 0                  | 06.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.12.2022                               | 02.12.2022         |                 | USD 0,00             | 0                  | 06.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 03.10.2022                               | 04.10.2022         |                 | USD 0,00             | 0                  | 06.10.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.09.2022                               | 02.09.2022         |                 | USD 0,00             | 0                  | 07.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.12.2022                               | 02.12.2022         |                 | USD 0,00             | 0                  | 06.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 04.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | 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 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | 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 |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.01.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 04.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.01.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 04.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US129694711  | 10.01.2022                      | US02209S1033<br>ALTRIA GROUP INC<br>(NY)                                          | Dywidenda        | 22.12.2021                               | 23.12.2021         |                 | USD 0,9              | 30                 | 10.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US128873139  | 10.01.2022                      | US5012421013<br>KULICKE SOFFA IND                                                 | Dywidenda        | 22.12.2021                               | 23.12.2021         |                 | USD 0,17             | 30                 | 10.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129877024       | 10.01.2022                                                                                                                                                                                                                         | US5535301064 MSC INDUSTRIAL DIRECT CO INC -A- | Dywidenda                           | 10.01.2022                               | 11.01.2022         |                 | USD 0,75             | 30                 | 25.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US129563622       | 10.01.2022                                                                                                                                                                                                                         | US5797802064 MCCORMICK CY INC NVTG SHS (NY)   | Dywidenda                           | 30.12.2021                               | 31.12.2021         |                 | USD 0,37             | 30                 | 10.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US130159399       | 10.01.2022                                                                                                                                                                                                                         | US3936571013 GREENBRIER COMPANIES INC (NY)    | Dywidenda                           | 26.01.2022                               | 27.01.2022         |                 | USD 0,27             | 30                 | 17.02.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600147101 Y2022 | 10.01.2022                                                                                                                                                                                                                         | GB0032089863 NEXT GROUP PLC (LO)              | Dywidenda                           | 13.01.2022                               | 14.01.2022         |                 | GBP 1,6              | 0                  | 28.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV22010 50107 | 10.01.2022                                                                                                                                                                                                                         | ES0144580Y14 IBERDROLA SA (FR)                | Dywidenda (do wyboru gotówka/akcje) | 10.01.2022                               | 11.01.2022         |                 | EUR 0,17             |                    | 01.02.2022   |
|                   | <b>LINK: <a href="https://www.iberdrola.com/documents/20125/1511235/220105_OIR_001_EN.pdf">https://www.iberdrola.com/documents/20125/1511235/220105_OIR_001_EN.pdf</a></b><br>OPIS: Brak                                           |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600146925 Y2021 | 10.01.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 |                      | 0                  | 25.03.2022   |
|                   | <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 |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600146919 Y2021 | 10.01.2022                                                                                                                                                                                                                                                       | GB0007188757 RIO TINTO PLC (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 10.03.2022                               | 11.03.2022         |                 |                      | 0                  | 21.04.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html">https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html</a></b><br>OPIS: Brak                                                                                                           |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US129178854       | 10.01.2022                                                                                                                                                                                                                                                       | US45167R1041 IDEX CORP (Ny)                               | Dywidenda                           | 13.01.2022                               | 14.01.2022         |                 | USD 0,54             | 30                 | 28.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600146353 Y2021 | 10.01.2022                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 |                      | 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 |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600145800 Y2021 | 10.01.2022                                                                                                                                                                                                                                                       | GB0004544929 IMPERIAL BRANDS PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 | GBP 0,4848           | 0                  | 31.03.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html">https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html</a></b><br>OPIS: Brak                                                                                                           |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.01.2022                                                                                                                                                                                                                                                       | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda                           | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.01.2022                                                                                                                                                                                                                                                       | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda                           | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2022                      | US46435U4408 SHS ISHARES GLOBAL GREEN BOND ETF            | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2022                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2022                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US4642874329 SHS ISHARES 20+ YEAR TREASURY BOND ETF       | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US4642883726 SHS ISHARES GLOBAL INFRASTRUCTURE ETF        | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US4642883726 SHS ISHARES GLOBAL INFRASTRUCTURE ETF        | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2022                      | US4642883726 SHS ISHARES GLOBAL INFRASTRUCTURE ETF                       | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US130156325  | 07.01.2022                      | US92556V1061 VIATRIS INC (NY)                                            | Dywidenda        | 23.02.2022                               | 24.02.2022         |                 | USD 0,12             | 30                 | 16.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | IE00B4WXJJ64 /XS/048688691 SHS ISHARES III-CORE EURO GOVT BD U C.ETF DIS | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | EUR 0,1277           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | IE00B4WXJJ64 /XS/048688691 SHS ISHARES III-CORE EURO GOVT BD U C.ETF DIS | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | EUR 0,1277           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | IE00BNH72088 SSGA SPDR ETFS E.II REF.GL.CON.(FR)                         | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,0479           | 0                  | 21.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 07.01.2022                      | KYG8232Y1017<br>SMART GLOBAL HOLDINGS INC (NY)       | Dywidenda                           |                                          | 25.01.2022         |                 | USD 2,00             | 0                  | 01.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600142996<br>Y2021 | 07.01.2022                      | GB00B1FH8J72<br>SEVERN TRENT PLC NEW (LO)            | Dywidenda (do wyboru gotówka/akcje) | 02.12.2021                               | 03.12.2021         |                 | GBP 0,4086           | 0                  | 07.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 07.01.2022                      | IE00B02KXH56<br>ISHARES MSCI JAPAN ETF -D-D GBP (LO) | Dywidenda                           | 13.01.2022                               | 14.01.2022         |                 | USD 0,1025           | 0                  | 26.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 07.01.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG ETF EM MKT USD(LO) | Dywidenda                           | 13.01.2022                               | 14.01.2022         |                 | USD 0,3893           | 0                  | 26.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 07.01.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG USD EM MKT B (FR)  | Dywidenda                           | 13.01.2022                               | 14.01.2022         |                 | USD 0,3893           | 0                  | 26.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 07.01.2022                      | IE00B4WXJK79<br>ISHARES FTSE GILTS UK 0-5 ETF (LO)   | Dywidenda                           | 13.01.2022                               | 14.01.2022         |                 | GBP 0,1315           | 0                  | 26.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2022                      | IE00B3F81R35 /XS/042215864 SHS ISHARES III-CORE EURO CORP.BD U C.ETF DIS | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | EUR 0,4184           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | IE00B3F81R35 /XS/042215864 SHS ISHARES III-CORE EURO CORP.BD U C.ETF DIS | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | EUR 0,4184           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | IE00B2QWCY14 ISHAR.III PLC S P SC.600 UC.ETF(FR)                         | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,4466           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | IE00B2QWCY14 ISH III S P SMLL CP 600 ETF-USD(LO)                         | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,4466           | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | IE00B3F81G20 ISHAR.III PLCMSCI EM.MKT SM.CAP(FR)                         | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,886            | 0                  | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA                    | DATA KOMUNIKATU | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|---------------------------------|-----------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 07.01.2022      | IE00B4L60045<br>ISHAR.III EUR<br>CO.BD.1-5 Y UC<br>ETF(FR)  | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | EUR 0,2545           | 0                  | 26.01.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                             |                  |                                          |                    |                 |                      |                    |              |
|                                 | 07.01.2022      | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | EUR 0,4569           | 0                  | 26.01.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                             |                  |                                          |                    |                 |                      |                    |              |
|                                 | 07.01.2022      | IE00B3F81R35<br>ISHAR.III CORE EUR<br>COR BD UC ETF(FR)     | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | EUR 0,4184           | 0                  | 26.01.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                             |                  |                                          |                    |                 |                      |                    |              |
|                                 | 07.01.2022      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)      | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,3372           | 0                  | 26.01.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                             |                  |                                          |                    |                 |                      |                    |              |
|                                 | 07.01.2022      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(FR) | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 1,275            | 0                  | 26.01.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                    | ISIN                                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 07.01.2022                                                                                                                                                         | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(LO)                       | Dywidenda                           | 13.01.2022                               | 14.01.2022         |                 | USD 1,275            | 0                  | 26.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.01.2022                                                                                                                                                         | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda                           | 13.01.2022                               | 14.01.2022         |                 | USD 0,3893           | 0                  | 26.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.01.2022                                                                                                                                                         | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda                           | 13.01.2022                               | 14.01.2022         |                 | USD 0,3893           | 0                  | 26.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.01.2022                                                                                                                                                         | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda                           | 13.01.2022                               | 14.01.2022         |                 | USD 0,3893           | 0                  | 26.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600142996 Y2021 | 07.01.2022                                                                                                                                                         | GB00B1FH8J72 SEVERN TRENT PLC NEW (LO)                                   | Dywidenda (do wyboru gotówka/akcje) | 02.12.2021                               | 03.12.2021         |                 | GBP 0,4086           | 0                  | 07.01.2022   |
|                   | <b>LINK: <a href="https://www.severntrent.com/shareholder-centre/our-dividend/">https://www.severntrent.com/shareholder-centre/our-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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600143988<br>Y2021 | 07.01.2022                                                                                                                                             | GB00B0744B38<br>BUNZL PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 18.11.2021                               | 19.11.2021         |                 | GBP 0,162            | 0                  | 05.01.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4095074.html">https://data.fca.org.uk/artefacts/NSM/RNS/4095074.html</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                      | 07.01.2022                                                                                                                                             | CA1363851017<br>CANADIAN NATURAL RES (NY)          | Dywidenda                           | 09.12.2021                               | 10.12.2021         |                 | USD 0,462041         | 25                 | 05.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US129567197          | 07.01.2022                                                                                                                                             | US6708371033 OGE<br>ENERGY (NY)                    | Dywidenda                           | 07.01.2022                               | 10.01.2022         |                 | USD 0,41             | 30                 | 28.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US129348889          | 07.01.2022                                                                                                                                             | US3703341046<br>GENERAL MILLS INC (NY)             | Dywidenda                           | 07.01.2022                               | 10.01.2022         |                 | USD 0,51             | 30                 | 01.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600143988<br>Y2021 | 07.01.2022                                                                                                                                             | GB00B0744B38<br>BUNZL PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 18.11.2021                               | 19.11.2021         |                 | GBP 0,162            | 0                  | 05.01.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4095074.html">https://data.fca.org.uk/artefacts/NSM/RNS/4095074.html</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                      | 07.01.2022                                                                                                                                             | US74347B1109<br>PROSHARES ULTRAP.SH.S P500 (NY)ETF | Dywidenda                           | 23.12.2021                               | 27.12.2021         |                 |                      | 30                 | 31.12.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130156444  | 07.01.2022                      | US2017231034<br>COMMERCIAL METALS (NY)                           | Dywidenda        | 19.01.2022                               | 20.01.2022         |                 | USD 0,14             | 30                 | 03.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US4642875235 SHS<br>ISHARES SEMICONDUCTOR ETF                    | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,154549         | 30                 | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US46137V1420<br>/XS/183496379 SHS<br>INVESCO WATER RESOURCES ETF | Dywidenda        | 21.03.2022                               | 22.03.2022         |                 | USD 0,00             | 0                  | 31.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US46137V1420<br>/XS/183496379 SHS<br>INVESCO WATER RESOURCES ETF | Dywidenda        | 21.03.2022                               | 22.03.2022         |                 | USD 0,00             | 0                  | 31.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US46090E1038<br>/XS/183512773 SHS<br>INVESCO QQQ ETF             | Dywidenda        | 21.03.2022                               | 22.03.2022         |                 | USD 0,00             | 0                  | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2022                      | 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 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US4642872349 SHS ISHARES MSCI EMERGING MARKETS ETF            | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,026007         | 30                 | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 21.03.2022                               | 22.03.2022         |                 | USD 0,00             | 0                  | 31.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF    | Dywidenda        | 19.09.2022                               | 20.09.2022         |                 | USD 0,00             | 0                  | 30.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | 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 |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2022                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 19.09.2022                               | 20.09.2022         |                 | USD 0,00             | 0                  | 30.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                | Dywidenda        | 19.09.2022                               | 20.09.2022         |                 | USD 0,00             | 0                  | 31.10.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US4642882249 SHS ISHARES GLOBAL CLEAN ENERGY ETF              | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,012314         | 30                 | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 19.09.2022                               | 20.09.2022         |                 | USD 0,00             | 0                  | 30.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US4642872349 SHS ISHARES MSCI EMERGING MARKETS ETF            | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,026007         | 30                 | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2022                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF    | Dywidenda        | 19.12.2022                               | 20.12.2022         |                 | USD 0,00             | 0                  | 30.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF    | Dywidenda        | 19.12.2022                               | 20.12.2022         |                 | USD 0,00             | 0                  | 30.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 19.12.2022                               | 20.12.2022         |                 | USD 0,00             | 0                  | 30.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF    | Dywidenda        | 21.03.2022                               | 22.03.2022         |                 | USD 0,00             | 0                  | 31.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 21.03.2022                               | 22.03.2022         |                 | USD 0,00             | 0                  | 31.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2022                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF             | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US4642864759 SHS ISHARES MSCI EMERGING MARKETS SM.-CAP ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,050342         | 30                 | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US4642875235 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,154549         | 30                 | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES 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 |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2022                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 21.03.2022                               | 22.03.2022         |                 | USD 0,00             | 0                  | 31.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | 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 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 19.09.2022                               | 20.09.2022         |                 | USD 0,00             | 0                  | 30.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF    | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 19.12.2022                               | 20.12.2022         |                 | USD 0,00             | 0                  | 30.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2022                      | US4642864759 SHS ISHARES MSCI EMERGING MARKETS SM.-CAP ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,050342         | 30                 | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF             | Dywidenda        | 19.12.2022                               | 20.12.2022         |                 | USD 0,00             | 0                  | 30.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF | Dywidenda        | 19.09.2022                               | 20.09.2022         |                 | USD 0,00             | 0                  | 30.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US4642882249 SHS ISHARES GLOBAL CLEAN ENERGY ETF           | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,012314         | 30                 | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2022                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF | Dywidenda        | 19.12.2022                               | 20.12.2022         |                 | USD 0,00             | 0                  | 30.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 07.01.2022                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 19.12.2022                               | 20.12.2022         |                 | USD 0,00             | 0                  | 30.12.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                      | 07.01.2022                      | US4642882249 SHS ISHARES GLOBAL CLEAN ENERGY ETF              | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,012314         | 30                 | 05.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                      | 07.01.2022                      | US4642875235 SHS ISHARES SEMICONDUCTOR ETF                    | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,154549         | 30                 | 05.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                      | 07.01.2022                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF    | Dywidenda        | 19.09.2022                               | 20.09.2022         |                 | USD 0,00             | 0                  | 30.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2112<br>140103 | 07.01.2022                      | ES0173516115 REPSOL SA (FR)                                   | Dywidenda        | 07.01.2022                               | 10.01.2022         |                 | EUR 0,3              | 19                 | 11.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US129882479          | 07.01.2022                      | US00206R1023 AT T INC (NY)                                    | Dywidenda        | 07.01.2022                               | 10.01.2022         |                 | USD 0,52             | 30                 | 01.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129571316  | 07.01.2022                      | US92343V1044<br>VERIZON COMMUNICATIONS INC (NY) | Dywidenda        | 07.01.2022                               | 10.01.2022         |                 | USD 0,64             | 30                 | 01.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US129563623  | 07.01.2022                      | US58933Y1055<br>MERCK AND CY INC                | Dywidenda        | 14.12.2021                               | 15.12.2021         |                 | USD 0,69             | 30                 | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US129381909  | 07.01.2022                      | US4612021034<br>INTUIT INC (NY)                 | Dywidenda        | 07.01.2022                               | 10.01.2022         |                 | USD 0,68             | 30                 | 18.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US129381911  | 07.01.2022                      | US7134481081<br>PEPSICO INC (NY)                | Dywidenda        | 02.12.2021                               | 03.12.2021         |                 | USD 1,075            | 30                 | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US129563618  | 07.01.2022                      | US42824C1099 HP<br>ENTERPRISE CO (NY)           | Dywidenda        | 09.12.2021                               | 10.12.2021         |                 | USD 0,12             | 30                 | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US129183963  | 07.01.2022                      | US37954Y8710<br>GLOBAL X URANIUM ETF D (NY)     | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 1,308965         | 30                 | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129888545  | 07.01.2022                      | US2371941053<br>DARDEN RESTAURANTS (NY)             | Dywidenda        | 07.01.2022                               | 10.01.2022         |                 | USD 1,1              | 30                 | 01.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US129183960  | 07.01.2022                      | US37954Y8488<br>GLOBAL X SILVER MINERS ETF-D (NY)   | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,406367         | 30                 | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US129702911  | 07.01.2022                      | US7512121010<br>RALPH LAUREN CORP -A- (NY)          | Dywidenda        | 22.12.2021                               | 24.12.2021         |                 | USD 0,6875           | 30                 | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US129927407  | 07.01.2022                      | US36467J1088<br>GAMING AND LEISURE PROP INC (NY)    | Dywidenda        | 23.12.2021                               | 27.12.2021         |                 | USD 0,24             | 30                 | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US129183923  | 07.01.2022                      | US37950E2596 GLOB<br>X MSCI ARG GLBX MSCI ARG (NY)  | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,266908         | 30                 | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US129183961  | 07.01.2022                      | US37954Y8553<br>GLOBAL X LITHIUM BATT TEC ETF D(NY) | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,147608         | 30                 | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129694736       | 07.01.2022                      | US4595061015 INTL FLAVORS FRAGRANC (NY)       | Dywidenda        | 27.12.2021                               | 28.12.2021         |                 | USD 0,79             | 30                 | 07.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US129366395       | 07.01.2022                      | CH0044328745 CHUBB LIMITED (NY)               | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,8              | 0                  | 07.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US129359317       | 07.01.2022                      | KYG5784H1065 MANCHESTER UNITED PLC -CL.A (NY) | Dywidenda        | 30.11.2021                               | 01.12.2021         |                 | USD 0,09             | 0                  | 07.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| UK600145805 Y2021 | 07.01.2022                      | GB0001367019 BRITISH LAND CO PLC (LO)         | Dywidenda        | 25.11.2021                               | 26.11.2021         |                 | GBP 0,1032           | 20                 | 07.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US129183958       | 07.01.2022                      | US37954Y6656 GLOBAL X MSCI NIGERIA ETF D (NY) | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,731153         | 30                 | 07.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US129183917       | 07.01.2022                      | US37950E1010 GLOBAL X MSCI NORWAY ETF (NY)    | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,146697         | 30                 | 07.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129009372          | 07.01.2022                                                                                                                                                                                                                                                       | US23283R1005<br>CYRUSONE INC (NY)                        | Dywidenda                           | 31.12.2021                               | 03.01.2022         |                 | USD 0,52             | 30                 | 07.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600146919<br>Y2021 | 07.01.2022                                                                                                                                                                                                                                                       | GB0007188757 RIO<br>TINTO PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 10.03.2022                               | 11.03.2022         |                 |                      | 0                  | 21.04.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html">https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html</a></b><br>OPIS: Brak                                                                                                           |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600146353<br>Y2021 | 07.01.2022                                                                                                                                                                                                                                                       | GB0002634946 BAE<br>SYSTEMS Plc (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 |                      | 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 |                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                      | 07.01.2022                                                                                                                                                                                                                                                       | US37954Y7803<br>GLOBAL X FUNDS<br>INT.OF THINGS<br>ETF-D | Dywidenda                           | 30.12.2021                               | 31.12.2021         |                 | USD<br>0,070814      | 30                 | 07.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US129702871          | 06.01.2022                                                                                                                                                                                                                                                       | US02319V1035<br>AMBEV SP ADS U.1<br>SH (NY)              | Dywidenda                           | 20.12.2021                               | 21.12.2021         |                 | USD<br>0,023639      | 0                  | 06.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US129702871          | 06.01.2022                                                                                                                                                                                                                                                       | US02319V1035<br>AMBEV SP ADS U.1<br>SH (NY)              | Dywidenda                           | 20.12.2021                               | 21.12.2021         |                 | USD<br>0,023639      | 0                  | 06.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                          | ISIN                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129702871          | 06.01.2022                                                                                                                                                                               | US02319V1035<br>AMBEV SP ADS U.1 SH (NY)  | Dywidenda                           | 20.12.2021                               | 21.12.2021         |                 | USD<br>0,083321      | 15                 | 06.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                          |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US129702871          | 06.01.2022                                                                                                                                                                               | US02319V1035<br>AMBEV SP ADS U.1 SH (NY)  | Dywidenda                           | 20.12.2021                               | 21.12.2021         |                 | USD<br>0,083321      | 15                 | 06.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                          |                                           |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV22010<br>50107 | 06.01.2022                                                                                                                                                                               | ES0144580Y14<br>IBERDROLA SA (FR)         | Dywidenda (do wyboru gotówka/akcje) | 10.01.2022                               | 11.01.2022         |                 | EUR 0,17             |                    | 01.02.2022   |
|                      | <b>LINK: <a href="https://www.iberdrola.com/documents/20125/1511235/220105_OIR_001_EN.pdf">https://www.iberdrola.com/documents/20125/1511235/220105_OIR_001_EN.pdf</a></b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US129702871          | 06.01.2022                                                                                                                                                                               | US02319V1035<br>AMBEV SP ADS U.1 SH (NY)  | Dywidenda                           | 20.12.2021                               | 21.12.2021         |                 | USD<br>0,083321      | 15                 | 06.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                          |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US129702871          | 06.01.2022                                                                                                                                                                               | US02319V1035<br>AMBEV SP ADS U.1 SH (NY)  | Dywidenda                           | 20.12.2021                               | 21.12.2021         |                 | USD<br>0,023639      | 0                  | 06.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                          |                                           |                                     |                                          |                    |                 |                      |                    |              |
|                      | 06.01.2022                                                                                                                                                                               | CA1363851017<br>CANADIAN NATURAL RES (NY) | Dywidenda                           | 09.12.2021                               | 10.12.2021         |                 | USD<br>0,462041      | 25                 | 05.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                          |                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129864916          | 06.01.2022                                                                                                                                                                                                                                                                                     | US1101221083<br>BRISTOL-MYERS<br>SQUIBB (NY)  | Dywidenda                           | 06.01.2022                               | 07.01.2022         |                 | USD 0,54             | 30                 | 01.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                      | 06.01.2022                                                                                                                                                                                                                                                                                     | GB00B19NLV48<br>EXPERIAN PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 06.01.2022                               | 07.01.2022         |                 |                      | 0                  | 04.02.2022   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=3995708&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=3995708&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600146310<br>Y2021 | 06.01.2022                                                                                                                                                                                                                                                                                     | GB0003466074 F C<br>INVESTMENT TRUST<br>(LO)  | Dywidenda (do wyboru gotówka/akcje) | 06.01.2022                               | 07.01.2022         |                 | GBP 0,03             | 0                  | 01.02.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4204114.html">https://data.fca.org.uk/artefacts/NSM/RNS/4204114.html</a></b><br>OPIS: Brak                                                                                                                                         |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                      | 06.01.2022                                                                                                                                                                                                                                                                                     | CA1363851017<br>CANADIAN NATURAL<br>RES (NY)  | Dywidenda                           | 09.12.2021                               | 10.12.2021         |                 | USD<br>0,462041      | 25                 | 05.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US129702873          | 06.01.2022                                                                                                                                                                                                                                                                                     | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda                           | 21.12.2021                               | 22.12.2021         |                 | USD<br>0,038317      | 0                  | 10.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600145783<br>Y2021 | 06.01.2022                                                                                                                                                                                                                                                                                     | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 25.11.2021                               | 26.11.2021         |                 | GBP 0,4848           | 0                  | 31.12.2021   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1526299">https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1526299</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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130153214  | 06.01.2022                      | US6934751057 PNC FINANCIAL SERVICES GROUP (NY) | Dywidenda        | 14.01.2022                               | 18.01.2022         |                 | USD 1,25             | 30                 | 05.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US129563620  | 06.01.2022                      | US57636Q1040 MASTERCARD INC -CL A (NY)         | Dywidenda        | 06.01.2022                               | 07.01.2022         |                 | USD 0,49             | 30                 | 09.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US129698559  | 06.01.2022                      | US68389X1054 ORACLE CORP (NY)                  | Dywidenda        | 06.01.2022                               | 07.01.2022         |                 | USD 0,32             | 30                 | 19.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US129927408  | 06.01.2022                      | US5738741041 MARVELL TECHNOLOGY INC (NY)       | Dywidenda        | 06.01.2022                               | 07.01.2022         |                 | USD 0,06             | 30                 | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 06.01.2022                      | US7802871084 ROYAL GOLD INC (NY)               | Dywidenda        | 06.01.2022                               | 07.01.2022         |                 | USD 0,35             | 30                 | 21.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US129702910  | 06.01.2022                      | US7433151039 PROGRESSIVE CORP (NY)             | Dywidenda        | 06.01.2022                               | 07.01.2022         |                 | USD 0,1              | 30                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129366464  | 06.01.2022                      | US8718291078<br>SYSCO CORP (NY)            | Dywidenda        | 06.01.2022                               | 07.01.2022         |                 | USD 0,47             | 30                 | 28.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.01.2022                      | US3719011096<br>GENTEX CORP (NY)           | Dywidenda        | 06.01.2022                               | 07.01.2022         |                 | USD 0,12             | 30                 | 19.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.01.2022                      | NL0009538784 NXP<br>SEMICONDUCTORS NV (NY) | Dywidenda        | 14.12.2021                               | 15.12.2021         |                 | USD 0,5625           | 15                 | 06.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US129685429  | 06.01.2022                      | US6177001095<br>MORNINGSTAR INC (NY)       | Dywidenda        | 06.01.2022                               | 07.01.2022         |                 | USD 0,36             | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US129698573  | 06.01.2022                      | US9256521090 VICI<br>PROPERTIES INC (NY)   | Dywidenda        | 22.12.2021                               | 23.12.2021         |                 | USD 0,36             | 30                 | 06.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US129050180  | 06.01.2022                      | US46284V1017 IRON<br>MOUNTAIN INC (NY)     | Dywidenda        | 14.12.2021                               | 15.12.2021         |                 | USD 0,6185           | 30                 | 06.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129181626          | 06.01.2022                                                                                                                                             | US2925621052<br>ENCORE WIRE CORP (NY)             | Dywidenda                           | 06.01.2022                               | 07.01.2022         |                 | USD 0,02             | 30                 | 21.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US129702905          | 06.01.2022                                                                                                                                             | US57164Y1073<br>MARRIOTT VACATIONS WORLDWIDE (NY) | Dywidenda                           | 22.12.2021                               | 23.12.2021         |                 | USD 0,54             | 30                 | 06.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US129359324          | 06.01.2022                                                                                                                                             | US0774541066<br>BELDEN INC (NY)                   | Dywidenda                           | 16.12.2021                               | 17.12.2021         |                 | USD 0,05             | 30                 | 06.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US129045231          | 06.01.2022                                                                                                                                             | US4893981070<br>KENNEDY-WILSON HOLDINGS INC (NY)  | Dywidenda                           | 30.12.2021                               | 31.12.2021         |                 | USD 0,24             | 30                 | 06.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600146310<br>Y2021 | 06.01.2022                                                                                                                                             | GB0003466074 F C<br>INVESTMENT TRUST (LO)         | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600146919<br>Y2021 | 06.01.2022                                                                                                                                             | GB0007188757 RIO TINTO PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 10.03.2022                               | 11.03.2022         |                 |                      | 0                  | 21.04.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html">https://data.fca.org.uk/artefacts/NSM/RNS/4220320.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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600146925 Y2021 | 06.01.2022                                                                                                                                                                                                                                                       | GB0007980591 BP PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 |                      | 0                  | 25.03.2022   |
|                   | <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                               |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600146353 Y2021 | 06.01.2022                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)               | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 |                      | 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 |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600145800 Y2021 | 06.01.2022                                                                                                                                                                                                                                                       | GB0004544929 IMPERIAL BRANDS PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 | GBP 0,4848           | 0                  | 31.03.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html">https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html</a></b><br>OPIS: Brak                                                                                                           |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.01.2022                                                                                                                                                                                                                                                       | US37954Y7803 GLOBAL X FUNDS INT.OF THINGS ETF-D | Dywidenda                           | 30.12.2021                               | 31.12.2021         |                 | USD 0,070814         | 30                 | 07.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.01.2022                                                                                                                                                                                                                                                       | CA87971M1032 TELUS CORP (NY)                    | Dywidenda                           | 09.12.2021                               | 10.12.2021         |                 | USD 0,257724         | 25                 | 04.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.01.2022                                                                                                                                                                                                                                                       | CA87971M1032 TELUS CORP (NY)                    | Dywidenda                           | 09.12.2021                               | 10.12.2021         |                 | USD 0,257724         | 25                 | 04.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 05.01.2022                                                                                                                                             | DE0007236101<br>SIEMENS AG- NOM (FR)                    | Dywidenda                           | 11.02.2022                               | 14.02.2022         |                 | EUR 4,00             | 26,375             | 15.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                      | 05.01.2022                                                                                                                                             | DE000SHL1006<br>SIEMENS HEALTHCARE (FR)                 | Dywidenda                           | 16.02.2022                               | 17.02.2022         |                 | EUR 0,85             | 26,375             | 18.02.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600143988<br>Y2021 | 05.01.2022                                                                                                                                             | GB00B0744B38<br>BUNZL PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 18.11.2021                               | 19.11.2021         |                 | GBP 0,162            | 0                  | 05.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600143988<br>Y2021 | 05.01.2022                                                                                                                                             | GB00B0744B38<br>BUNZL PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 18.11.2021                               | 19.11.2021         |                 | GBP 0,162            | 0                  | 05.01.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4095074.html">https://data.fca.org.uk/artefacts/NSM/RNS/4095074.html</a></b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                      | 05.01.2022                                                                                                                                             | US97717W3152 SHS<br>WISDOMTREE EM.MKTS.HIGH<br>DIVIDEND | Dywidenda                           | 30.12.2021                               | 31.12.2021         |                 | USD 0,02379          | 30                 | 04.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                      | 05.01.2022                                                                                                                                             | US97717W3152 SHS<br>WISDOMTREE EM.MKTS.HIGH<br>DIVIDEND | Dywidenda                           | 30.12.2021                               | 31.12.2021         |                 | USD 0,02379          | 30                 | 04.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129569480  | 05.01.2022                      | US1344291091<br>CAMPBELL SOUP CY (NY)      | Dywidenda        | 05.01.2022                               | 06.01.2022         |                 | USD 0,37             | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US129571545  | 05.01.2022                      | IE0000QBK8U7<br>TRINSEO PLC (NY)           | Dywidenda        | 05.01.2022                               | 06.01.2022         |                 | USD 0,32             | 25                 | 20.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US130150086  | 05.01.2022                      | US4781601046<br>JOHNSON JOHNSON CO (NY)    | Dywidenda        | 18.02.2022                               | 22.02.2022         |                 | USD 1,06             | 30                 | 08.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2022                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda        | 21.12.2021                               | 22.12.2021         |                 | USD 0,003831         | 0                  | 10.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US129702873  | 05.01.2022                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda        | 21.12.2021                               | 22.12.2021         |                 | USD 0,03817          | 0                  | 10.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2022                      | CA87971M1032<br>TELUS CORP (NY)            | Dywidenda        | 09.12.2021                               | 10.12.2021         |                 | USD 0,257724         | 25                 | 04.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130150072  | 05.01.2022                      | US26441C2044 DUKE ENERGY (NY)                      | Dywidenda        | 17.02.2022                               | 18.02.2022         |                 | USD 0,985            | 30                 | 16.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US130149830  | 05.01.2022                      | US06417N1037 BANK OZK (NY)                         | Dywidenda        | 13.01.2022                               | 14.01.2022         |                 | USD 0,3              | 30                 | 21.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2022                      | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,22             | 30                 | 04.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2022                      | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,22             | 30                 | 04.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US129870563  | 05.01.2022                      | US46625H1005 JPMORGAN CHASE CO (NY)                | Dywidenda        | 05.01.2022                               | 06.01.2022         |                 | USD 1,00             | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US129186447  | 05.01.2022                      | US5128071082 LAM RESEARCH CORP (NY)                | Dywidenda        | 14.12.2021                               | 15.12.2021         |                 | USD 1,5              | 30                 | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129354516  | 05.01.2022                      | US40434L1052 HP INC (NY)                        | Dywidenda        | 07.12.2021                               | 08.12.2021         |                 | USD 0,25             | 30                 | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US130024023  | 05.01.2022                      | US4642872349 ISHARES MSCI EMERG MKT -ETF (NY)   | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,026007         | 30                 | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US130024232  | 05.01.2022                      | US46429B5984 ISHARES INC MSCI INDIA ETF D (NY)  | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,030092         | 30                 | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US130024016  | 05.01.2022                      | US4642864007 ISHARES MSCI BRAZIL ETF - D(NY)    | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,160947         | 30                 | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US130024021  | 05.01.2022                      | US4642868065 ISHARES MSCI GERMANY IDX -ETF (NY) | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,247269         | 30                 | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US129927576  | 05.01.2022                      | US4228061093 HEICO CORP (NY)                    | Dywidenda        | 05.01.2022                               | 06.01.2022         |                 | USD 0,09             | 30                 | 20.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124872913  | 05.01.2022                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY)  | Dywidenda                                 | 30.12.2021                               | 31.12.2021         |                 |                      | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US130024012  | 05.01.2022                      | US4642861458<br>ISHARES MSCI<br>FRON.AND SELECT<br>EFF(NY) | Dywidenda                                 | 30.12.2021                               | 31.12.2021         |                 | USD 0,00201          | 30                 | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US130024011  | 05.01.2022                      | US4642861037<br>ISHARES INC MSCI<br>AUSTRALIA IND (NY)     | Dywidenda                                 | 30.12.2021                               | 31.12.2021         |                 | USD 0,21937          | 30                 | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US129882478  | 05.01.2022                      | US0009571003 ABM<br>INDUSTRIES INC (NY)                    | Dywidenda                                 | 05.01.2022                               | 06.01.2022         |                 | USD 0,195            | 30                 | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|              | 05.01.2022                      | GB00B19NLV48<br>EXPERIAN PLC (LO)                          | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US129694618  | 05.01.2022                      | US6937181088<br>PACCAR INC (NY)                            | Dywidenda                                 | 16.12.2021                               | 17.12.2021         |                 | USD 1,5              | 30                 | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.01.2022                      | IE00BKVD2N49<br>SEAGATE TECHNOLOGY HOLDINGS PLC(NY) | Dywidenda        | 21.12.2021                               | 22.12.2021         |                 | USD 0,7              | 25                 | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US129366400  | 05.01.2022                      | US11133T1034<br>BROADRIDGE FINANCIAL SOL (NY)       | Dywidenda        | 14.12.2021                               | 15.12.2021         |                 | USD 0,64             | 30                 | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US129053316  | 05.01.2022                      | US7588491032<br>REGENCY CENTERS CORP (NY)           | Dywidenda        | 15.12.2021                               | 16.12.2021         |                 | USD 0,625            | 30                 | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US124873051  | 05.01.2022                      | US46429B6719<br>ISHARES MSCI CHINA INDEX FUND D(NQ) | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 |                      | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US124872838  | 05.01.2022                      | US4642875565<br>ISHARES BIOTECHNOLOGY ETF(NY)       | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 |                      | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US124873035  | 05.01.2022                      | US4642895290<br>ISHARES INDIA 50 ETF(NY)            | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 |                      | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124872784          | 05.01.2022                                                                                                                                                                                                                         | US4642867158<br>ISHARES MSCI<br>TURKEY INVEST MKT<br>(NY) | Dywidenda                                 | 30.12.2021                               | 31.12.2021         |                 |                      | 0                  | 05.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US124872885          | 05.01.2022                                                                                                                                                                                                                         | US4642881829<br>ISHARES MSCI ASIA<br>EX-JAPAN ETF(NY)     | Dywidenda                                 | 30.12.2021                               | 31.12.2021         |                 |                      | 0                  | 05.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US124872781          | 05.01.2022                                                                                                                                                                                                                         | US4642864262<br>ISHARES MSCI ASIA<br>IX FD ETF D (NY)     | Dywidenda                                 | 30.12.2021                               | 31.12.2021         |                 |                      | 0                  | 05.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US124873032          | 05.01.2022                                                                                                                                                                                                                         | US4642891802<br>ISHARES TR MSCI<br>EUROPE FIN. ETF(NY)    | Dywidenda                                 | 30.12.2021                               | 31.12.2021         |                 |                      | 0                  | 05.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600146925<br>Y2021 | 05.01.2022                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 |                      | 0                  | 25.03.2022   |
|                      | <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 |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600146919<br>Y2021 | 05.01.2022                                                                                                                                                                                                                         | GB0007188757 RIO<br>TINTO PLC (LO)                        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.03.2022                               | 11.03.2022         |                 |                      | 0                  | 21.04.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4220320.html">https://data.fca.org.uk/artefacts/NSM/RNS/4220320.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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600146353 Y2021 | 05.01.2022                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 |                      | 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 |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600145800 Y2021 | 05.01.2022                                                                                                                                                                                                                                                       | GB0004544929 IMPERIAL BRANDS PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 | GBP 0,4848           | 0                  | 31.03.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html">https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html</a></b><br>OPIS: Brak                                                                                                           |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.01.2022                                                                                                                                                                                                                                                       | US97717X6287 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda                           | 27.12.2021                               | 28.12.2021         |                 | USD 0,00             | 0                  | 30.12.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.01.2022                                                                                                                                                                                                                                                       | US97717X6287 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda                           | 27.12.2021                               | 28.12.2021         |                 | USD 0,00             | 0                  | 30.12.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.01.2022                                                                                                                                                                                                                                                       | US97717X6287 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda                           | 27.12.2021                               | 28.12.2021         |                 | USD 0,00             | 0                  | 30.12.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.01.2022                      | US3015058890 SHS EMQQ EMERGING MKTS INTERNET+ECOMMERCE ETF | Dywidenda        | 28.12.2021                               | 29.12.2021         |                 | USD 0,00             | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2022                      | US46138G7060 SHS INVESCO SOLAR ETF                         | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,00             | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2022                      | US00214Q7088 SHS ARK FINTECH INNOVATION ETF                | Dywidenda        | 29.12.2021                               | 30.12.2021         |                 | USD 0,00             | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2022                      | US46138G7060 SHS INVESCO SOLAR ETF                         | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,00             | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2022                      | US3015058890 SHS EMQQ EMERGING MKTS INTERNET+ECOMMERCE ETF | Dywidenda        | 28.12.2021                               | 29.12.2021         |                 | USD 0,00             | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2022                      | US46138G7060 SHS INVESCO SOLAR ETF                         | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,00             | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.01.2022                      | US00214Q7088 SHS<br>ARK FINTECH<br>INNOVATION ETF                       | Dywidenda        | 29.12.2021                               | 30.12.2021         |                 | USD 0,00             | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2022                      | US00214Q7088 SHS<br>ARK FINTECH<br>INNOVATION ETF                       | Dywidenda        | 29.12.2021                               | 30.12.2021         |                 | USD 0,00             | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2022                      | US3015058890 SHS<br>EMQQ EMERGING<br>MKTS<br>INTERNET+ECOMME<br>RCE ETF | Dywidenda        | 28.12.2021                               | 29.12.2021         |                 | USD 0,00             | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2022                      | US00214Q1040 SHS<br>ARK INNOVATION ETF                                  | Dywidenda        | 29.12.2021                               | 30.12.2021         |                 | USD 0,00             | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2022                      | IT0003128367 ENEL<br>SPA (FR)                                           | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | EUR 0,19             | 26                 | 20.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US129184518  | 04.01.2022                      | US5007673065<br>KRANESHARES CSI<br>CHINA INTERNET (NY)                  | Dywidenda        | 29.12.2021                               | 30.12.2021         |                 | USD<br>2,580389      |                    | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129184518  | 04.01.2022                      | US5007673065<br>KRANESHARES CSI<br>CHINA INTERNET (NY) | Dywidenda        | 29.12.2021                               | 30.12.2021         |                 | USD<br>2,580389      | 30                 | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US129702871  | 04.01.2022                      | US02319V1035<br>AMBEV SP ADS U.1<br>SH (NY)            | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD<br>0,023639      | 0                  | 06.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2022                      | CA87971M1032<br>TELUS CORP (NY)                        | Dywidenda        | 09.12.2021                               | 10.12.2021         |                 |                      | 25                 | 04.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2022                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)             | Dywidenda        | 22.12.2021                               | 23.12.2021         |                 | USD 1,1875           | 0                  | 10.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US129009369  | 04.01.2022                      | US20030N1019<br>COMCAST CORP CL-A<br>(NY)              | Dywidenda        | 04.01.2022                               | 05.01.2022         |                 | USD 0,25             | 30                 | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US129886391  | 04.01.2022                      | US6501111073 THE<br>NEW YORK TIMES<br>CLASS A (NY)     | Dywidenda        | 04.01.2022                               | 05.01.2022         |                 | USD 0,07             | 30                 | 20.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.01.2022                      | US0321081020 SHS AMPLIFY ONLINE RETAIL ETF     | Dywidenda        | 29.12.2021                               | 30.12.2021         |                 | USD 0,00             | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2022                      | US0321081020 SHS AMPLIFY ONLINE RETAIL ETF     | Dywidenda        | 29.12.2021                               | 30.12.2021         |                 | USD 0,00             | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2022                      | US0321081020 SHS AMPLIFY ONLINE RETAIL ETF     | Dywidenda        | 29.12.2021                               | 30.12.2021         |                 | USD 0,00             | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US130143511  | 04.01.2022                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,002654         | 0                  | 14.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US130143511  | 04.01.2022                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,003122         | 0                  | 14.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2022                      | US5021751020 LTC PROPERTIES INC (NY)           | Dywidenda        | 20.01.2022                               | 21.01.2022         |                 | USD 0,19             | 30                 | 31.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.01.2022                      | US5021751020 LTC PROPERTIES INC (NY)                               | Dywidenda        | 22.03.2022                               | 23.03.2022         |                 | USD 0,19             | 30                 | 31.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2022                      | US5021751020 LTC PROPERTIES INC (NY)                               | Dywidenda        | 17.02.2022                               | 18.02.2022         |                 | USD 0,19             | 30                 | 28.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US129698561  | 04.01.2022                      | US7181721090 PHILIP MORRIS INT. (NY)                               | Dywidenda        | 22.12.2021                               | 23.12.2021         |                 | USD 0,0625           | 30                 | 10.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2022                      | US7181721090 PHILIP MORRIS INT. (NY)                               | Dywidenda        | 22.12.2021                               | 23.12.2021         |                 | USD 1,1875           | 0                  | 10.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US129052927  | 04.01.2022                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)                     | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,003112         | 0                  | 13.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2022                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.01.2022                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2022                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US129864235  | 04.01.2022                      | US17275R1023 CISCO SYSTEMS INC (NY)                                | Dywidenda        | 04.01.2022                               | 05.01.2022         |                 | USD 0,37             | 30                 | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US129176297  | 04.01.2022                      | US3647601083 GAP INC (NY)                                          | Dywidenda        | 04.01.2022                               | 05.01.2022         |                 | USD 0,12             | 30                 | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US129864906  | 04.01.2022                      | US00766T1007 AECOM (NY)                                            | Dywidenda        | 04.01.2022                               | 05.01.2022         |                 | USD 0,15             | 30                 | 21.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US129366441  | 04.01.2022                      | US4943681035 KIMBERLY CLARK CORP (NY)                              | Dywidenda        | 09.12.2021                               | 10.12.2021         |                 | USD 1,14             | 30                 | 04.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129569525  | 04.01.2022                      | US7458671010 PULTE GROUP INC (NY)        | Dywidenda        | 14.12.2021                               | 15.12.2021         |                 | USD 0,15             | 30                 | 04.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US129419947  | 04.01.2022                      | US0865161014 BEST BUY CO. (NY)           | Dywidenda        | 13.12.2021                               | 14.12.2021         |                 | USD 0,7              | 30                 | 04.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US129348890  | 04.01.2022                      | US3724601055 GENUINE PARTS (NY)          | Dywidenda        | 02.12.2021                               | 03.12.2021         |                 | USD 0,815            | 30                 | 04.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US129170043  | 04.01.2022                      | US00090Q1031 ADT INC (NY)                | Dywidenda        | 15.12.2021                               | 16.12.2021         |                 | USD 0,035            | 30                 | 04.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US129005229  | 04.01.2022                      | US4165151048 HARTFORD FIN.SERV.GR (NY)   | Dywidenda        | 30.11.2021                               | 01.12.2021         |                 | USD 0,385            | 30                 | 04.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US129045204  | 04.01.2022                      | US00258W1080 THE AARONS COMPANY INC (NY) | Dywidenda        | 15.12.2021                               | 16.12.2021         |                 | USD 0,1              | 30                 | 04.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129050163  | 04.01.2022                      | US3137472060<br>FEDERAL REALTY<br>INV. TRUST (NY)       | Dywidenda        | 31.12.2021                               | 03.01.2022         |                 | USD 1,07             |                    | 18.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US129053401  | 03.01.2022                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)           | Dywidenda        | 02.12.2021                               | 03.12.2021         |                 | USD 0,0034           | 0                  | 13.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | IE00B6YX5C33 SSGA<br>SPDR SP500 UC<br>ETF-USD-D-USD(LO) | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 1,2259           | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | IE00B6YX5C33 SSGA<br>SPDR SP500 UC<br>ETF-USD-D-USD(LO) | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 1,2259           | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | IE00B6YX5D40 SSGA<br>SPDR ETFS S P US<br>DIV USD (LO)   | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,434            | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | IE00B6YX5D40 SSGA<br>SPDR ETFS S P US<br>DIV ARIST.(FR) | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,434            | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.01.2022                      | IE00B6YX5D40 SSGA SPDR ETFs S P US DIV ARIST.(FR) | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,434            | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | IE00B6YX5D40 SSGA SPDR ETFs S P US DIV USD (LO)   | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,434            | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | US00214Q5009 SHS ARK INVEST-THE 3D PRINTING ETF   | Dywidenda        | 29.12.2021                               | 30.12.2021         |                 | USD 0,00057          | 30                 | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | US00214Q5009 SHS ARK INVEST-THE 3D PRINTING ETF   | Dywidenda        | 29.12.2021                               | 30.12.2021         |                 | USD 0,00057          | 30                 | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | US00214Q5009 SHS ARK INVEST-THE 3D PRINTING ETF   | Dywidenda        | 29.12.2021                               | 30.12.2021         |                 | USD 0,00057          | 30                 | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | IE00B8GF1M35 SSGA SPDR ETFs DJ GLOBAL REAL (FR)   | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,1711           | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                   | ISIN                                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.01.2022                                                                                                                                                                                                                                        | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)         | Dywidenda                           | 21.12.2021                               | 22.12.2021         |                 | USD 0,03817          | 0                  | 10.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                   |                                                       |                                     |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                                                                                                                                                                                                                                        | IE00B8GF1M35 SSGA<br>SPDR ETFs DJ<br>GLOBAL REAL (FR) | Dywidenda                           | 20.12.2021                               | 21.12.2021         |                 | USD 0,1711           | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                   |                                                       |                                     |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                                                                                                                                                                                                                                        | IE00B8GF1M35 SSGA<br>SPDR ETFs DJ<br>GLOBAL REAL (FR) | Dywidenda                           | 20.12.2021                               | 21.12.2021         |                 | USD 0,1711           | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                   |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US129163031  | 03.01.2022                                                                                                                                                                                                                                        | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)          | Dywidenda (do wyboru gotówka/akcje) | 01.12.2021                               | 02.12.2021         |                 | USD 0,167031         | 19                 | 29.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                   |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US129163031  | 03.01.2022                                                                                                                                                                                                                                        | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)          | Dywidenda (do wyboru gotówka/akcje) | 01.12.2021                               | 02.12.2021         |                 | USD 0,167031         | 19                 | 29.12.2021   |
|              | <b>LINK: <a href="http://www.telefonica.com/en/wp-content/uploads/sites/5/2021/11/other-relevant-information-20211103.pdf">www.telefonica.com/en/wp-content/uploads/sites/5/2021/11/other-relevant-information-20211103.pdf</a></b><br>OPIS: Brak |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US125235510  | 03.01.2022                                                                                                                                                                                                                                        | US9311421039<br>WAL-MART INC (NY)                     | Dywidenda                           | 09.12.2021                               | 10.12.2021         |                 | USD 0,55             | 30                 | 03.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                   |                                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                   | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125235510          | 03.01.2022                                                                                                                                                                                                                                        | US9311421039<br>WAL-MART INC (NY)            | Dywidenda                           | 09.12.2021                               | 10.12.2021         |                 | USD 0,55             | 30                 | 03.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                   |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600146310<br>Y2021 | 03.01.2022                                                                                                                                                                                                                                        | GB0003466074 F C<br>INVESTMENT TRUSTT (LO)   | Dywidenda (do wyboru gotówka/akcje) | 06.01.2022                               | 07.01.2022         |                 | GBP 0,03             | 0                  | 01.02.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4204114.html">https://data.fca.org.uk/artefacts/NSM/RNS/4204114.html</a></b><br>OPIS: Brak                                                                                            |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US125235510          | 03.01.2022                                                                                                                                                                                                                                        | US9311421039<br>WAL-MART INC (NY)            | Dywidenda                           | 09.12.2021                               | 10.12.2021         |                 | USD 0,55             | 30                 | 03.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                   |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US129163031          | 03.01.2022                                                                                                                                                                                                                                        | US8793822086<br>TELEFONICA SA SP-ADR (NY)    | Dywidenda (do wyboru gotówka/akcje) | 01.12.2021                               | 02.12.2021         |                 | USD 0,167031         | 19                 | 29.12.2021   |
|                      | <b>LINK: <a href="http://www.telefonica.com/en/wp-content/uploads/sites/5/2021/11/other-relevant-information-20211103.pdf">www.telefonica.com/en/wp-content/uploads/sites/5/2021/11/other-relevant-information-20211103.pdf</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US129042915          | 03.01.2022                                                                                                                                                                                                                                        | US56035L1044 MAIN<br>STREET CAPITAL CORP     | Dywidenda                           | 03.01.2022                               | 04.01.2022         | 05.01.2022      | USD 0,215            | 30                 | 14.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                   |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 03.01.2022                                                                                                                                                                                                                                        | CA8787422044 TECK<br>RESOURCES LTD CL B (NY) | Dywidenda                           | 14.12.2021                               | 15.12.2021         |                 | USD 0,039498         | 25                 | 31.12.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                   |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 03.01.2022                                                                                                                                             | CA8787422044 TECK RESOURCES LTD CL B (NY)                        | Dywidenda                           | 14.12.2021                               | 15.12.2021         |                 | USD 0,039498         | 25                 | 31.12.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 03.01.2022                                                                                                                                             | CA8787422044 TECK RESOURCES LTD CL B (NY)                        | Dywidenda                           | 14.12.2021                               | 15.12.2021         |                 | USD 0,039498         | 25                 | 31.12.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600145800 Y2021 | 03.01.2022                                                                                                                                             | GB0004544929 IMPERIAL BRANDS PLC (LO)                            | Dywidenda (do wyboru gotówka/akcje) | 17.02.2022                               | 18.02.2022         |                 | GBP 0,4848           | 0                  | 31.03.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html">https://data.fca.org.uk/artefacts/NSM/RNS/4179394.html</a></b><br>OPIS: Brak |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 03.01.2022                                                                                                                                             | US97717W3152 /XS/032534406 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEN D | Dywidenda                           | 30.12.2021                               | 31.12.2021         |                 | USD 0,02379          | 30                 | 04.01.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 03.01.2022                                                                                                                                             | US33736G1067 SHS FIRST TRUST ISE GLOBAL WIND ENERGY FD           | Dywidenda                           | 23.12.2021                               | 27.12.2021         |                 | USD 0,0559           | 30                 | 31.12.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.01.2022                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | US33736G1067 SHS FIRST TRUST ISE GLOBAL WIND ENERGY FD             | Dywidenda        | 23.12.2021                               | 27.12.2021         |                 | USD 0,0559           | 30                 | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | US46137V1420 SHS INVESCO WATER RESOURCES ETF                       | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,03161          | 30                 | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF  | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,026007         | 30                 | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF  | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,026007         | 30                 | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.01.2022                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF          | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,154549         | 30                 | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | US46090E1038 SHS INVESCO QQQ ETF                                  | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,49141          | 30                 | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | US0321086078 SHS AMPLIFY TRANSFORMATIONAL DATA SHARING ETF        | Dywidenda        | 29.12.2021                               | 30.12.2021         |                 | USD 5,750217         | 30                 | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | US46137V1420 SHS INVESCO WATER RESOURCES ETF                      | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,03161          | 30                 | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,026007         | 30                 | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.01.2022                      | US4642864759 /XS/077970339 SHS ISHARES MSCI EMERGING MARKETS S M.-CAP ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,050342         | 30                 | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | US46137V1420 SHS INVESCO WATER RESOURCES ETF                              | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,03161          | 30                 | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | US46137V3814 SHS INVESCO S+P 500 EQUAL WEIGHT CON.DISC.ETF                | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,33036          | 30                 | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | US46138G6153 SHS INVESCO PHLX SEMICONDUCTOR ETF                           | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,1477           | 30                 | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | US0321086078 SHS AMPLIFY TRANSFORMATIONAL DATA SHARING ETF                | Dywidenda        | 29.12.2021                               | 30.12.2021         |                 | USD 5,750217         | 30                 | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.01.2022                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | US33734X8469 SHS FIRST TRUST NASDAQ CEA CYBERSEC ETF               | Dywidenda        | 23.12.2021                               | 27.12.2021         |                 | USD 0,2807           | 30                 | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | US33736G1067 SHS FIRST TRUST ISE GLOBAL WIND ENERGY FD             | Dywidenda        | 23.12.2021                               | 27.12.2021         |                 | USD 0,0559           | 30                 | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | US0321086078 SHS AMPLIFY TRANSFORMATIONAL DATA SHARING ETF         | Dywidenda        | 29.12.2021                               | 30.12.2021         |                 | USD 5,750217         | 30                 | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                           | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,05612          | 30                 | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.01.2022                      | US46137V3814 SHS INVESCO S+P 500 EQUAL WEIGHT CON.DISC.ETF        | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,33036          | 30                 | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                          | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,05612          | 30                 | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF    | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,012314         | 30                 | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | US46137V3814 SHS INVESCO S+P 500 EQUAL WEIGHT CON.DISC.ETF        | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,33036          | 30                 | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,22             | 30                 | 04.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.01.2022                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                                  | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,05612          | 30                 | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | US4642864759 /XS/077970339 SHS ISHARES MSCI EMERGING MARKETS S.M.-CAP ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,050342         | 30                 | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF        | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | US46138G6153 SHS INVESCO PHLX SEMICONDUCTOR ETF                           | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,1477           | 30                 | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.01.2022                      | US4642864759 /XS/077970339 SHS ISHARES MSCI EMERGING MARKETS S.M.-CAP ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,050342         | 30                 | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129359323  | 03.01.2022                      | US00846U1016<br>AGILENT TECHNOL.<br>INC (NY) | Dywidenda        | 03.01.2022                               | 04.01.2022         |                 | USD 0,21             | 30                 | 26.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US129571554  | 03.01.2022                      | US2566771059<br>DOLLAR GENERAL<br>CORP       | Dywidenda        | 03.01.2022                               | 04.01.2022         |                 | USD 0,42             | 30                 | 18.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US128998668  | 03.01.2022                      | US0126531013<br>ALBEMARLE CORP<br>(NY)       | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,39             | 30                 | 03.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US129567208  | 03.01.2022                      | US74762E1029<br>QUANTA SERVICES<br>INC (NY)  | Dywidenda        | 03.01.2022                               | 04.01.2022         |                 | USD 0,07             | 30                 | 14.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US128703569  | 03.01.2022                      | US92556H2067<br>VIACOMCBS INC (NY)           | Dywidenda        | 14.12.2021                               | 15.12.2021         |                 | USD 0,24             | 30                 | 03.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US129574481  | 03.01.2022                      | US05351W1036<br>AVANGRID INC (NY)            | Dywidenda        | 10.12.2021                               | 13.12.2021         |                 | USD 0,44             | 30                 | 03.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129354501  | 03.01.2022                      | US0718131099<br>BAXTER INTERNAT<br>INC (NY)          | Dywidenda        | 02.12.2021                               | 03.12.2021         |                 | USD 0,28             | 30                 | 03.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US129382115  | 03.01.2022                      | US0200021014<br>ALLSTATE<br>CORPORATION (NY)         | Dywidenda        | 29.11.2021                               | 30.11.2021         |                 | USD 0,81             | 30                 | 03.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US128914886  | 03.01.2022                      | US55616P1049<br>MACY'S INC (NY)                      | Dywidenda        | 14.12.2021                               | 15.12.2021         |                 | USD 0,15             | 30                 | 03.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US129382126  | 03.01.2022                      | US69351T1060 PPL<br>CORP (NY)                        | Dywidenda        | 09.12.2021                               | 10.12.2021         |                 | USD 0,415            | 30                 | 03.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US129001919  | 03.01.2022                      | US8485741099<br>SPIRIT AEROSYSTEMS<br>HOLD CL A (NY) | Dywidenda        | 10.12.2021                               | 13.12.2021         |                 | USD 0,01             | 30                 | 03.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US129050139  | 03.01.2022                      | US0936711052 H<br>AND R BLOCK INC<br>(NY)            | Dywidenda        | 03.12.2021                               | 06.12.2021         |                 | USD 0,27             | 30                 | 03.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129005241  | 03.01.2022                      | US58155Q1031<br>MCKESSON CORP (NY)          | Dywidenda        | 30.11.2021                               | 01.12.2021         |                 | USD 0,47             | 30                 | 03.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US129001924  | 03.01.2022                      | US87901J1051<br>TEGNA INC (NY)              | Dywidenda        | 09.12.2021                               | 10.12.2021         |                 | USD 0,095            | 30                 | 03.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US128891874  | 03.01.2022                      | US7591EP1005<br>REGIONS FINANCIAL CORP (NY) | Dywidenda        | 02.12.2021                               | 03.12.2021         |                 | USD 0,17             | 30                 | 03.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US129000545  | 03.01.2022                      | US3205171057 FIRST<br>HORIZON CORP (NY)     | Dywidenda        | 09.12.2021                               | 10.12.2021         |                 | USD 0,15             | 30                 | 03.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US129366465  | 03.01.2022                      | US9026811052 UGI<br>CORP (NY)               | Dywidenda        | 14.12.2021                               | 15.12.2021         |                 | USD 0,345            | 30                 | 01.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US129181617  | 03.01.2022                      | US0530151036<br>AUTOMATIC DATA PROCE (NY)   | Dywidenda        | 09.12.2021                               | 10.12.2021         |                 | USD 1,04             | 30                 | 01.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129001926  | 03.01.2022                      | US8832031012<br>TEXTRON INC (NY)                | Dywidenda        | 09.12.2021                               | 10.12.2021         |                 | USD 0,02             | 30                 | 01.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US129042902  | 03.01.2022                      | US2003401070<br>COMERICA INC (NY)               | Dywidenda        | 14.12.2021                               | 15.12.2021         |                 | USD 0,68             | 30                 | 01.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US128891628  | 03.01.2022                      | US6658591044<br>NORTHERN TRUST<br>CORP (NY)     | Dywidenda        | 09.12.2021                               | 10.12.2021         |                 | USD 0,7              | 30                 | 01.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US129184576  | 03.01.2022                      | US5526901096 MDU<br>RESOURCES GROUP<br>INC (NY) | Dywidenda        | 08.12.2021                               | 09.12.2021         |                 | USD 0,2175           | 30                 | 01.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2021                      | SE0000108656<br>ERICSSON (LM)-B-<br>(FR)        | Dywidenda        | 30.09.2021                               | 01.10.2021         |                 | SEK 1,00             | 30                 | 06.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2021                      | CH0012005267<br>NOVARTIS AG -REG<br>(FR)        | Dywidenda        | 04.03.2021                               | 05.03.2021         |                 | CHF 3,00             | 35                 | 08.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.01.2021                      | CH0012005267<br>NOVARTIS AG -REG (FR)         | Dywidenda        | 04.03.2021                               | 05.03.2021         |                 | CHF 3,00             | 35                 | 08.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US124952186  | 29.01.2021                      | US7310681025<br>POLARIS INC (NY)              | Dywidenda        | 26.02.2021                               | 01.03.2021         |                 | USD 0,63             | 30                 | 15.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US124943780  | 29.01.2021                      | US66987V1098<br>NOVARTIS AG SP-ADR (NY)       | Dywidenda        | 04.03.2021                               | 05.03.2021         |                 | USD 3,378378         | 35                 | 15.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US124883834  | 29.01.2021                      | US7127041058<br>PEOPLE'S UNITED FIN. INC (NY) | Dywidenda        | 29.01.2021                               | 01.02.2021         |                 | USD 0,18             | 30                 | 15.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US124937205  | 29.01.2021                      | US7043261079<br>PAYCHEX INC (NY)              | Dywidenda        | 29.01.2021                               | 01.02.2021         |                 | USD 0,62             | 30                 | 25.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US124864195  | 29.01.2021                      | US6826801036<br>ONEOK INC (NY)                | Dywidenda        | 29.01.2021                               | 01.02.2021         |                 | USD 0,935            | 30                 | 12.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124873344  | 29.01.2021                      | US6294452064 NVE CORP (NY)                     | Dywidenda        | 29.01.2021                               | 01.02.2021         |                 | USD 1,00             | 30                 | 26.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124864192  | 29.01.2021                      | US5717481023 MARSH MCLENNAN COS (NY)           | Dywidenda        | 29.01.2021                               | 01.02.2021         |                 | USD 0,465            | 30                 | 12.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124952193  | 29.01.2021                      | US91913Y1001 VALERO ENERGY CORP (NY)           | Dywidenda        | 10.02.2021                               | 11.02.2021         |                 | USD 0,98             | 30                 | 04.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2021                      | US9314271084 WALGREENS BOOTS ALLIANCE INC (NY) | Dywidenda        | 18.02.2021                               | 19.02.2021         |                 | USD 0,4675           | 30                 | 12.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124778477  | 29.01.2021                      | US85254J1025 STAG INDUSTRIAL INC (NY)          | Dywidenda        | 25.02.2021                               | 26.02.2021         |                 | USD 0,120833         | 30                 | 15.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124778476  | 29.01.2021                      | US85254J1025 STAG INDUSTRIAL INC (NY)          | Dywidenda        | 28.01.2021                               | 29.01.2021         |                 | USD 0,120833         | 30                 | 16.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.01.2021                      | NL0010877643 FIAT CHRYSLER AUTOMOBILES NV (NY) | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 1,84             | 0                  | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2021                      | NL0010877643 FIAT CHRYSLER AUTOMOBILES NV (NY) | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 1,84             | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2021                      | FR0000121014 LVMH MOET HENNESSY (FR)           | Dywidenda        | 20.04.2021                               | 21.04.2021         |                 | EUR 4,00             | 26,5               | 22.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124952174  | 29.01.2021                      | US30231G1022 EXXON MOBIL CORP (NY)             | Dywidenda        | 09.02.2021                               | 10.02.2021         |                 | USD 0,87             | 30                 | 10.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2021                      | US20030N1019 COMCAST CORP CL-A (NY)            | Dywidenda        | 06.04.2021                               | 07.04.2021         |                 | USD 0,25             | 30                 | 28.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2021                      | IE00BLP1HW54 AON PLC-A (NY)                    | Dywidenda        | 29.01.2021                               | 01.02.2021         |                 | USD 0,46             | 25                 | 12.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124952183  | 29.01.2021                      | US58155Q1031<br>MCKESSON CORP (NY)                                                   | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,42             | 30                 | 01.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124466702  | 29.01.2021                      | US02319V1035<br>AMBEV SP ADS U.1 SH (NY)                                             | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,01424          | 0                  | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124864158  | 29.01.2021                      | US0640581007 BANK<br>OF NEW YORK<br>MELLON CORP(NY)                                  | Dywidenda        | 29.01.2021                               | 01.02.2021         |                 | USD 0,31             | 30                 | 12.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2021                      | IE00B6YX5F63<br>/XS/070908573 SHS<br>SSGA SPDR ETFS<br>EU.I-B.B.1-3Y EU<br>.G.BD ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | EUR 0,00             | 0                  | 15.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2021                      | IE00B6YX5F63<br>/XS/070908573 SHS<br>SSGA SPDR ETFS<br>EU.I-B.B.1-3Y EU<br>.G.BD ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | EUR 0,00             | 0                  | 15.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 29.01.2021                                                                                                                                                                                                                                                             | IE00B6YX5F63<br>/XS/070908573 SHS<br>SSGA SPDR ETFS<br>EU.I-B.B.1-3Y EU<br>.G.BD ETF | Dywidenda                                 | 01.02.2021                               | 02.02.2021         |                 | EUR 0,00             | 0                  | 15.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US124213431          | 29.01.2021                                                                                                                                                                                                                                                             | US2358511028<br>DANAHER CORP (NY)                                                    | Dywidenda                                 | 24.12.2020                               | 28.12.2020         |                 | USD 0,18             | 30                 | 29.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US124213431          | 29.01.2021                                                                                                                                                                                                                                                             | US2358511028<br>DANAHER CORP (NY)                                                    | Dywidenda                                 | 24.12.2020                               | 28.12.2020         |                 | USD 0,18             | 30                 | 29.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US124951874          | 29.01.2021                                                                                                                                                                                                                                                             | US0378331005<br>APPLE INC (NY)                                                       | Dywidenda                                 | 05.02.2021                               | 08.02.2021         |                 | USD 0,205            | 30                 | 11.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600138052<br>Y2021 | 29.01.2021                                                                                                                                                                                                                                                             | GB0002374006<br>DIAGEO PLC (LO)                                                      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 25.02.2021                               | 26.02.2021         |                 | GBP 0,2796           | 0                  | 08.04.2021   |
|                      | <b>LINK: <a href="https://www.diageo.com/en/news-and-media/press-releases/2021-interim-results-half-year-ended-31-december-2020/">https://www.diageo.com/en/news-and-media/press-releases/2021-interim-results-half-year-ended-31-december-2020/</a></b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US124864199          | 29.01.2021                                                                                                                                                                                                                                                             | US9290421091<br>VORNADO REALTY<br>TRUST (NY)                                         | Dywidenda                                 | 29.01.2021                               | 01.02.2021         |                 | USD 0,53             | 30                 | 12.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                                                               | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124806856          | 29.01.2021                                                                                                                                                                                                                                                       | US7561091049<br>REALTY INCOME<br>CORP (NY)                                         | Dywidenda                                 | 29.01.2021                               | 01.02.2021         |                 | USD 0,2345           | 30                 | 16.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                                    |                                           |                                          |                    |                 |                      |                    |              |
| US124883842          | 29.01.2021                                                                                                                                                                                                                                                       | US8825081040<br>TEXAS INSTRUMENTS<br>(NY)                                          | Dywidenda                                 | 29.01.2021                               | 01.02.2021         |                 | USD 1,02             | 30                 | 08.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                                    |                                           |                                          |                    |                 |                      |                    |              |
| US124402093          | 29.01.2021                                                                                                                                                                                                                                                       | US7234841010<br>PINNACLE WEST<br>CAPIT. (NY)                                       | Dywidenda                                 | 29.01.2021                               | 01.02.2021         |                 | USD 0,83             | 30                 | 01.03.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                                    |                                           |                                          |                    |                 |                      |                    |              |
| UK600137297<br>Y2020 | 29.01.2021                                                                                                                                                                                                                                                       | GB0002634946 BAE<br>SYSTEMS Plc (LO)                                               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 22.04.2021                               | 23.04.2021         |                 |                      | 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 |                                                                                    |                                           |                                          |                    |                 |                      |                    |              |
|                      | 29.01.2021                                                                                                                                                                                                                                                       | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda                                 | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                                    |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.01.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124952192  | 29.01.2021                      | US9129091081<br>UNITED STATES<br>STEEL CORP (NY)                                     | Dywidenda        | 05.02.2021                               | 08.02.2021         |                 | USD 0,01             | 30                 | 09.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 29.01.2021                      | US8923561067<br>TRACTOR SUPPLY CO<br>(NY)                                            | Dywidenda        | 19.02.2021                               | 22.02.2021         |                 | USD 0,52             | 30                 | 09.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124952180  | 29.01.2021                      | US55354G1004 MSCI<br>INC-A (NY)                                                      | Dywidenda        | 18.02.2021                               | 19.02.2021         |                 | USD 0,78             | 30                 | 26.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.01.2021                      | US88162G1031<br>TETRA TECH INC (NY)             | Dywidenda        | 09.02.2021                               | 10.02.2021         |                 | USD 0,17             | 30                 | 26.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US124952184  | 29.01.2021                      | US6819361006<br>OMEGA HEALTHCARE INV. (NY)      | Dywidenda        | 05.02.2021                               | 08.02.2021         |                 | USD 0,67             | 30                 | 16.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US124952181  | 29.01.2021                      | US5543821012<br>MACERICH CO (NY)                | Dywidenda        | 18.02.2021                               | 19.02.2021         |                 | USD 0,15             | 30                 | 03.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US124952187  | 29.01.2021                      | US7611521078<br>RESMED INC (NY)                 | Dywidenda        | 10.02.2021                               | 11.02.2021         |                 | USD 0,39             | 30                 | 18.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US124952154  | 29.01.2021                      | US0091581068 AIR<br>PROD CHEMICALS (NY)         | Dywidenda        | 31.03.2021                               | 01.04.2021         |                 | USD 1,5              | 30                 | 10.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US124952155  | 29.01.2021                      | US0185811082<br>ALLIANCE DATA SYSTEMS CORP (NY) | Dywidenda        | 11.02.2021                               | 12.02.2021         |                 | USD 0,21             | 30                 | 18.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124952185  | 29.01.2021                      | US7140461093 PERKINELMER INC (NY)            | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,07             | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US124951905  | 29.01.2021                      | US8807701029 TERADYNE (NY)                   | Dywidenda        | 18.02.2021                               | 19.02.2021         |                 | USD 0,1              | 30                 | 19.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US124952171  | 29.01.2021                      | US2333311072 DTE ENERGY COMPANY (NY)         | Dywidenda        | 12.03.2021                               | 15.03.2021         |                 | USD 1,085            | 30                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US124952197  | 29.01.2021                      | US98156Q1085 WORLD WRESTLING ENTERT.INC (NY) | Dywidenda        | 12.03.2021                               | 15.03.2021         |                 | USD 0,12             | 30                 | 25.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US124951893  | 29.01.2021                      | US65336K1034 NEXSTAR MEDIA GROUP INC-A- (NY) | Dywidenda        | 11.02.2021                               | 12.02.2021         |                 | USD 0,7              | 30                 | 26.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US124952175  | 29.01.2021                      | US3142111034 FEDERATED HERMES INC -B (NY)    | Dywidenda        | 04.02.2021                               | 05.02.2021         |                 | USD 0,27             | 30                 | 12.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124951883  | 29.01.2021                      | US33767D1054<br>FIRSTCASH INC (NY)       | Dywidenda        | 11.02.2021                               | 12.02.2021         |                 | USD 0,27             | 30                 | 26.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US124882417  | 29.01.2021                      | US1729674242<br>CITIGROUP INC (NY)       | Dywidenda        | 29.01.2021                               | 01.02.2021         |                 | USD 0,51             | 30                 | 26.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US124864191  | 29.01.2021                      | US49456B1017<br>KINDER MORGAN INC (NY)   | Dywidenda        | 29.01.2021                               | 01.02.2021         |                 | USD 0,2625           | 30                 | 16.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US124113628  | 29.01.2021                      | US8636671013<br>STRYKER CORP (NY)        | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,63             | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US124873539  | 29.01.2021                      | US6293775085 NRG<br>ENERGY INC (NY)      | Dywidenda        | 29.01.2021                               | 01.02.2021         |                 | USD 0,325            | 30                 | 16.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US124783373  | 29.01.2021                      | US3765491010<br>GLADSTONE LAND CORP (NY) | Dywidenda        | 21.01.2021                               | 22.01.2021         |                 | USD 0,04495          | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124779575  | 29.01.2021                      | US46138E5942<br>INVESCO KBW<br>PREM.YI.EQ.REIT ETF<br>(NY) | Dywidenda        | 19.01.2021                               | 20.01.2021         |                 | USD 0,12865          | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US124775288  | 29.01.2021                      | US87162W1009<br>SYNNEX CORP (NY)                           | Dywidenda        | 21.01.2021                               | 22.01.2021         |                 | USD 0,2              | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US124649636  | 29.01.2021                      | US5021751020 LTC<br>PROPERTIES INC<br>(NY)                 | Dywidenda        | 20.01.2021                               | 21.01.2021         |                 | USD 0,19             | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US124409464  | 29.01.2021                      | US26875P1012 EOG<br>RES. INC (NY)                          | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,375            | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US123711498  | 29.01.2021                      | US78462F1030 SPDR<br>S P 500 ETF TRUST<br>(NY)             | Dywidenda        | 18.12.2020                               | 21.12.2020         |                 | USD 1,58             | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US123473359  | 29.01.2021                      | US98421M1062<br>XEROX HOLDINGS<br>CORPORATION (NY)         | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,25             | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124402117  | 29.01.2021                      | US98956P1021 ZIMMER BIOMET HOLDINGS INC (NY)      | Dywidenda        | 24.12.2020                               | 28.12.2020         |                 | USD 0,24             | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124780263  | 29.01.2021                      | US02005N1000 ALLY FINANCIAL INC (NY)              | Dywidenda        | 29.01.2021                               | 01.02.2021         |                 | USD 0,19             | 30                 | 12.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124402089  | 29.01.2021                      | US64828T2015 NEW RESIDENTIAL INVESTMENT CORP (NY) | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,2              | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124415415  | 29.01.2021                      | US70931T1034 PENNYMAC MORTGAGE INVESTMENT T (NY)  | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,47             | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124650808  | 29.01.2021                      | US29084Q1004 EMCOR GROUP INC (NY)                 | Dywidenda        | 15.01.2021                               | 19.01.2021         |                 | USD 0,13             | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124207299  | 29.01.2021                      | US6177001095 MORNINGSTAR INC (NY)                 | Dywidenda        | 31.12.2020                               | 04.01.2021         |                 | USD 0,315            | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US123911705  | 29.01.2021                      | US8718291078<br>SYSCO CORP (NY)                       | Dywidenda        | 07.01.2021                               | 08.01.2021         |                 | USD 0,45             | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US123899777  | 29.01.2021                      | US3448491049 FOOT<br>LOCKER INC (NY)                  | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,15             | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US124214736  | 29.01.2021                      | US9292361071<br>WD-40 COMPANY (NY)                    | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,67             | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US124113600  | 29.01.2021                      | US6708371033 OGE<br>ENERGY (NY)                       | Dywidenda        | 08.01.2021                               | 11.01.2021         |                 | USD 0,4025           | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US124117553  | 29.01.2021                      | US8086251076<br>SCIENCE APPLICATIONS<br>INT.CORP (NY) | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,37             | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US123597861  | 29.01.2021                      | US4448591028<br>HUMANA INC (NY)                       | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,625            | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                   | ISIN                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600137682 Y2021 | 29.01.2021                                                                                                                                                                        | GB0009252882 GLAXOSMITHKLINE (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 18.02.2021                               | 19.02.2021         |                 |                      | 0                  | 08.04.2021   |
|                   | <b>LINK: <a href="http://www.gsk.com/media/6525/2020-q4-pre-announcement-aide-memoire.pdf">www.gsk.com/media/6525/2020-q4-pre-announcement-aide-memoire.pdf</a></b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US124943947       | 29.01.2021                                                                                                                                                                        | US69478X1054 PACIFIC PREMIER BANCORP INC (NY)           | Dywidenda                           | 04.02.2021                               | 05.02.2021         |                 | USD 0,3              | 30                 | 12.02.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                   |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.01.2021                                                                                                                                                                        | US6937181088 PACCAR INC (NY)                            | Dywidenda                           | 08.02.2021                               | 09.02.2021         |                 | USD 0,32             | 30                 | 02.03.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                   |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600136170 Y2020 | 29.01.2021                                                                                                                                                                        | GB0004544929 IMPERIAL BRANDS PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 18.02.2021                               | 19.02.2021         |                 | GBP 0,4801           | 0                  | 31.03.2021   |
|                   | <b>LINK: <a href="https://www.imperialbrandsplc.com/investors.html">https://www.imperialbrandsplc.com/investors.html</a></b><br>OPIS: Brak                                        |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 28.01.2021                                                                                                                                                                        | US97717X6287 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda                           | 25.01.2021                               | 26.01.2021         |                 | USD 0,0005           | 30                 | 28.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                   |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 28.01.2021                                                                                                                                                                        | US97717X6287 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda                           | 25.01.2021                               | 26.01.2021         |                 | USD 0,0005           | 30                 | 28.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                   |                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.01.2021                      | US97717X6287 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 25.01.2021                               | 26.01.2021         |                 | USD 0,0005           | 30                 | 28.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US124806830  | 28.01.2021                      | BMG475671050 IHS MARKIT PLC (NY)                        | Dywidenda        | 28.01.2021                               | 29.01.2021         |                 | USD 0,2              | 0                  | 12.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.01.2021                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF          | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.01.2021                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF          | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,00             | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.01.2021                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF          | Dywidenda        | 20.09.2021                               | 21.09.2021         |                 | USD 0,00             | 0                  | 30.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.01.2021                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF          | Dywidenda        | 22.03.2021                               | 23.03.2021         |                 | USD 0,00             | 0                  | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                    | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600136856 Y2020 | 28.01.2021                                                                                                                                         | GB0006043169<br>WM.MORRISON<br>SUPERMKTS (LO)        | Dywidenda (do wyboru gotówka/akcje) | 17.12.2020                               | 18.12.2020         |                 | GBP 0,04             | 0                  | 25.01.2021   |
|                   | <b>LINK: <a href="https://www.morrisons-corporate.com/investor-centre/">https://www.morrisons-corporate.com/investor-centre/</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US124950200       | 28.01.2021                                                                                                                                         | US5658491064<br>MARATHON OIL CORP<br>(NY)            | Dywidenda                           | 16.02.2021                               | 17.02.2021         |                 | USD 0,03             | 30                 | 10.03.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US124950218       | 28.01.2021                                                                                                                                         | US8485741099<br>SPIRIT AEROSYSTEMS<br>HOLD CL A (NY) | Dywidenda                           | 18.03.2021                               | 19.03.2021         |                 | USD 0,01             | 30                 | 09.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US124950198       | 28.01.2021                                                                                                                                         | US3848021040<br>GRAINGER W.W. (NY)                   | Dywidenda                           | 05.02.2021                               | 08.02.2021         |                 | USD 1,53             | 30                 | 01.03.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US124950199       | 28.01.2021                                                                                                                                         | US4698141078<br>JACOBS ENGINEER<br>GRP (NY)          | Dywidenda                           | 25.02.2021                               | 26.02.2021         |                 | USD 0,21             | 30                 | 26.03.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US124950215       | 28.01.2021                                                                                                                                         | US8085131055<br>SCHWAB CHARLES<br>CORP (NY)          | Dywidenda                           | 11.02.2021                               | 12.02.2021         |                 | USD 0,18             | 30                 | 26.02.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124950191          | 28.01.2021                      | US03076C1062<br>AMERIPRISE<br>FINANCIAL INC W/I<br>(NY) | Dywidenda        | 11.02.2021                               | 12.02.2021         |                 | USD 1,04             | 30                 | 26.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| UK600136570<br>Y2020 | 28.01.2021                      | GB00BF5SDZ96<br>STOCK SPIRITS<br>GROUP PLC (LO)         | Dywidenda        | 28.01.2021                               | 29.01.2021         |                 |                      | 0                  | 19.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US123717900          | 28.01.2021                      | US74348T1025<br>PROSPECT CAPITAL<br>CORP (NY)           | Dywidenda        | 28.01.2021                               | 29.01.2021         | 01.02.2021      | USD 0,06             | 30                 | 18.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US124873544          | 28.01.2021                      | US78440X8048 SL<br>GREEN RLTY CORP<br>REIT (NY)         | Dywidenda        | 28.01.2021                               | 29.01.2021         |                 | USD 0,3033           | 30                 | 16.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 28.01.2021                      | US85254J1025 STAG<br>INDUSTRIAL INC (NY)                | Dywidenda        | 28.01.2021                               | 29.01.2021         |                 | USD<br>0,120833      | 30                 | 16.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US124796769          | 28.01.2021                      | US8754651060<br>TANGER FACTORY<br>OUTLET CENTER (NY)    | Dywidenda        | 28.01.2021                               | 29.01.2021         |                 | USD 0,1775           | 30                 | 12.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124806859  | 28.01.2021                      | US91529Y1064<br>UNUM GROUP (NY)                      | Dywidenda        | 28.01.2021                               | 29.01.2021         |                 | USD 0,285            | 30                 | 19.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124864193  | 28.01.2021                      | US6174464486<br>MORGAN STANLEY (NY)                  | Dywidenda        | 28.01.2021                               | 29.01.2021         |                 | USD 0,35             | 30                 | 12.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US123607061  | 28.01.2021                      | US56035L1044 MAIN<br>STREET CAPITAL CORP             | Dywidenda        | 28.01.2021                               | 29.01.2021         | 01.02.2021      | USD 0,205            | 30                 | 12.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124783348  | 28.01.2021                      | US00123Q1040<br>AGNC INVESTMENT CORP (NY)            | Dywidenda        | 28.01.2021                               | 29.01.2021         |                 | USD 0,12             | 30                 | 09.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124225012  | 28.01.2021                      | US2058871029<br>CONAGRA BRANDS INC (NY)              | Dywidenda        | 28.01.2021                               | 29.01.2021         |                 | USD 0,275            | 30                 | 03.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 28.01.2021                      | IE00BZ163M45<br>VANG.F.PLS-USD TREAS.BOND UC.ETF(LO) | Dywidenda        | 21.01.2021                               | 22.01.2021         |                 | USD 0,028048         | 0                  | 03.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.01.2021                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO) | Dywidenda                             | 01.02.2021                               | 02.02.2021         |                 | USD 0,279            | 0                  | 16.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|              | 28.01.2021                      | IE00B9KNR336 SSGA SPDR EU.I S.P.A.D.A.UC.ETC(LO)  | Dywidenda                             | 01.02.2021                               | 02.02.2021         |                 | USD 0,5406           | 0                  | 16.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| US124948104  | 28.01.2021                      | US1667641005 CHEVRON CORP (NY)                    | Dywidenda                             | 16.02.2021                               | 17.02.2021         |                 | USD 1,29             | 30                 | 10.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|              | 28.01.2021                      | CH0244767585 UBS GROUP INC REG. SHARES (FR)       | Dywidenda (z akcji uprzywilejowanych) | 13.04.2021                               | 14.04.2021         |                 | USD 0,185            | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|              | 28.01.2021                      | CA1363751027 CANADIAN NATL RAILWAY CO (NY)        | Dywidenda                             | 09.03.2021                               | 10.03.2021         |                 |                      | 25                 | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|              | 28.01.2021                      | CH0244767585 UBS GROUP INC REG. SHARES (FR)       | Dywidenda (dystrybucja kapitału)      | 13.04.2021                               | 14.01.2021         |                 | USD 0,185            | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124948128       | 28.01.2021                                                                                                                                                                                                                                                       | US9182041080 VF CORPORATION (NY)        | Dywidenda                           | 09.03.2021                               | 10.03.2021         |                 | USD 0,49             | 30                 | 22.03.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US124948095       | 28.01.2021                                                                                                                                                                                                                                                       | US0584981064 BALL CORP (NY)             | Dywidenda                           | 26.02.2021                               | 01.03.2021         |                 | USD 0,15             | 30                 | 15.03.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US124947867       | 28.01.2021                                                                                                                                                                                                                                                       | US6311031081 NASDAQ INC (NY)            | Dywidenda                           | 11.03.2021                               | 12.03.2021         |                 | USD 0,49             | 30                 | 26.03.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US124948107       | 28.01.2021                                                                                                                                                                                                                                                       | US3205171057 FIRST HORIZON CORP (NY)    | Dywidenda                           | 11.03.2021                               | 12.03.2021         |                 | USD 0,15             | 30                 | 01.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600137762 Y2021 | 28.01.2021                                                                                                                                                                                                                                                       | GB00B06QFB75 IG GROUP HOLDINGS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 28.01.2021                               | 29.01.2021         |                 | GBP 0,1296           | 0                  | 25.02.2021   |
|                   | <b>LINK: <a href="https://www.iggroup.com/sites/ig-group/files/2021-01/igg-h1-fy21-results.pdf">https://www.iggroup.com/sites/ig-group/files/2021-01/igg-h1-fy21-results.pdf</a></b><br>OPIS: Brak                                                               |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600137297 Y2020 | 28.01.2021                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)       | Dywidenda (do wyboru gotówka/akcje) | 22.04.2021                               | 23.04.2021         |                 |                      | 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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124948126  | 28.01.2021                      | US87165B1035 SYNCHRONY FINANCIAL (NY)          | Dywidenda        | 04.02.2021                               | 05.02.2021         |                 | USD 0,22             | 30                 | 16.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 28.01.2021                      | US78409V1044 S AND P GLOBAL INC (NY)           | Dywidenda        | 23.02.2021                               | 24.02.2021         |                 | USD 0,77             | 30                 | 10.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124948093  | 28.01.2021                      | US0367521038 ANTHEM INC (NY)                   | Dywidenda        | 09.03.2021                               | 10.03.2021         |                 | USD 1,13             | 30                 | 25.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124947869  | 28.01.2021                      | US6988131024 PAPA JOHNS INTERNATIONAL INC (NY) | Dywidenda        | 05.02.2021                               | 08.02.2021         |                 | USD 0,225            | 30                 | 19.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124948115  | 28.01.2021                      | US6494451031 NEW YORK COMMUNITY BANCORP (NY)   | Dywidenda        | 04.02.2021                               | 06.02.2021         |                 | USD 0,17             | 30                 | 16.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124948100  | 28.01.2021                      | US1156372096 BROWN FORMAN CORP 'B' (NY)        | Dywidenda        | 05.03.2021                               | 08.03.2021         |                 | USD 0,1795           | 30                 | 01.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124947865  | 28.01.2021                      | US57060D1081 MARKETAXESS HOLDINGS INC (NY) | Dywidenda        | 09.02.2021                               | 10.02.2021         |                 | USD 0,66             | 30                 | 24.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US124947862  | 28.01.2021                      | US43940T1097 HOPE BANCORP INC (NY)         | Dywidenda        | 04.02.2021                               | 05.02.2021         |                 | USD 0,14             | 30                 | 19.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US124225023  | 28.01.2021                      | US7170811035 PFIZER (NY)                   | Dywidenda        | 28.01.2021                               | 29.01.2021         |                 | USD 0,39             | 30                 | 05.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US124210177  | 28.01.2021                      | US00130H1059 AES CORP (NY)                 | Dywidenda        | 28.01.2021                               | 29.01.2021         |                 | USD 0,1505           | 30                 | 12.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US124389089  | 28.01.2021                      | US1011211018 BOSTON PROPERTIES INC. (NY)   | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,98             | 30                 | 28.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US124379439  | 28.01.2021                      | US4571871023 INGREDION INC (NY)            | Dywidenda        | 31.12.2020                               | 04.01.2021         |                 | USD 0,64             | 30                 | 28.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                              | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600137762 Y2021 | 28.01.2021                                                                                                                                                                   | GB00B06QFB75 IG GROUP HOLDINGS PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US124780263       | 28.01.2021                                                                                                                                                                   | US02005N1000 ALLY FINANCIAL INC (NY)             | Dywidenda                           | 29.01.2021                               | 01.02.2021         |                 | USD 0,19             | 30                 | 12.02.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600137518 Y2021 | 28.01.2021                                                                                                                                                                   | GB0007188757 RIO TINTO PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 04.03.2021                               | 05.03.2021         |                 |                      | 0                  | 15.04.2021   |
|                   | <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 |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600136170 Y2020 | 28.01.2021                                                                                                                                                                   | GB0004544929 IMPERIAL BRANDS PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 18.02.2021                               | 19.02.2021         |                 | GBP 0,4801           | 0                  | 31.03.2021   |
|                   | <b>LINK: <a href="https://www.imperialbrandsplc.com/investors.html">https://www.imperialbrandsplc.com/investors.html</a></b><br>OPIS: Brak                                   |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.01.2021                                                                                                                                                                   | IE00B2QWCY14 ISHAR.III PLC S P SC.600 UC.ETF(FR) | Dywidenda                           | 14.01.2021                               | 15.01.2021         |                 | USD 0,3072           | 0                  | 27.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.01.2021                                                                                                                                                                   | IE00B2QWCY14 ISH III S P SMLL CP 600 ETF-USD(LO) | Dywidenda                           | 14.01.2021                               | 15.01.2021         |                 | USD 0,3072           | 0                  | 27.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.01.2021                      | IE00B2QWCY14 ISH III S P SMLL CP 600 ETF-USD(LO)          | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,3072           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2021                      | IE00B2QWCY14 ISHAR.III PLC S P SC.600 UC.ETF(FR)          | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,3072           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2021                      | IE00B3F81R35 SHS ISHARES III-CORE EURO CORP.BD UC.ETF DIS | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 0,606            | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2021                      | IE00B4WXJJ64 SHS ISHARES III-CORE EURO GOVT BD UC.ETF DIS | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 0,1813           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2021                      | IE00B4WXJJ64 SHS ISHARES III-CORE EURO GOVT BD UC.ETF DIS | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 0,1813           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.01.2021                      | IE00B4WXJJ64 SHS ISHARES III-CORE EURO GOVT BD UC.ETF DIS | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 0,1813           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2021                      | IE00B3F81R35 SHS ISHARES III-CORE EURO CORP.BD UC.ETF DIS | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 0,606            | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2021                      | IE00B3F81R35 SHS ISHARES III-CORE EURO CORP.BD UC.ETF DIS | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 0,606            | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2021                      | IE00B4L60045 ISHAR.III EUR CO.BD.1-5 Y UC ETF(FR          | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 0,3541           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2021                      | IE00B4L60045 ISHAR.III EUR CO.BD.1-5 Y UC ETF(FR          | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 0,3541           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|----------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124944139  | 27.01.2021                      | US5526761086 MDC HOLDINGS INC (NY)                 | Dywidenda (w formie akcji) | 02.03.2021                               | 03.03.2021         |                 |                      |                    | 17.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                            |                                          |                    |                 |                      |                    |              |
|              | 27.01.2021                      | IE00B4L5ZG21 ISHAR.III EUR.COR.BD.EX-FI.U .ETF(FR) | Dywidenda                  | 14.01.2021                               | 15.01.2021         |                 | EUR 0,522            | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                            |                                          |                    |                 |                      |                    |              |
|              | 27.01.2021                      | IE00B4L5ZG21 ISHAR.III EUR.COR.BD.EX-FI.U .ETF(FR) | Dywidenda                  | 14.01.2021                               | 15.01.2021         |                 | EUR 0,522            | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                            |                                          |                    |                 |                      |                    |              |
|              | 27.01.2021                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(FR) | Dywidenda                  | 14.01.2021                               | 15.01.2021         |                 | USD 1,1874           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                            |                                          |                    |                 |                      |                    |              |
|              | 27.01.2021                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(LO) | Dywidenda                  | 14.01.2021                               | 15.01.2021         |                 | USD 1,1874           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                            |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.01.2021                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(FR) | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 1,1874           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2021                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(LO) | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 1,1874           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2021                      | IE00B2NPKV68 ISHARES II JPMORG USD EM MKT B (FR)   | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,4085           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2021                      | IE00B2NPKV68 ISHARES II JPMORG ETF EM MKT USD(LO)  | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,4085           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2021                      | IE00B2NPKV68 ISHARES II JPMORG USD EM MKT B (FR)   | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,4085           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2021                      | IE00B2NPKV68 ISHARES II JPMORG ETF EM MKT USD(LO)  | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,4085           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.01.2021                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)             | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,6194           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2021                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)             | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,6194           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2021                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,4085           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2021                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,4085           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2021                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,4085           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 27.01.2021                                                                                                                                                               | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR) | Dywidenda                                 | 14.01.2021                               | 15.01.2021         |                 | USD 0,3822           | 0                  | 27.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 27.01.2021                                                                                                                                                               | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR) | Dywidenda                                 | 14.01.2021                               | 15.01.2021         |                 | USD 0,3822           | 0                  | 27.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600137960<br>Y2021 | 27.01.2021                                                                                                                                                               | GB0008847096<br>TESCO PLC (LO)                         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.02.2021                               | 12.02.2021         |                 | GBP 0,5093           | 0                  | 26.02.2021   |
|                      | <b>LINK: <a href="https://www.tescopl.com/investors/shareholder-centre/dividends/">https://www.tescopl.com/investors/shareholder-centre/dividends/</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 27.01.2021                                                                                                                                                               | US66987V1098<br>NOVARTIS AG<br>SP-ADR (NY)             | Dywidenda                                 | 04.03.2021                               | 05.03.2021         |                 | USD<br>3,378378      | 35                 | 15.03.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 27.01.2021                                                                                                                                                               | CH0012005267<br>NOVARTIS AG -REG<br>(FR)               | Dywidenda                                 | 04.03.2021                               |                    |                 | CHF 3,00             | 35                 | 08.03.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 27.01.2021                                                                                                                                                               | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (FR)      | Dywidenda<br>(dystrybucja<br>kapitału)    | 13.04.2021                               | 14.01.2021         |                 | USD 0,185            | 0                  | 15.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 27.01.2021                      | IE00B4L60045<br>ISHAR.III EUR<br>CO.BD.1-5 Y UC<br>ETF(FR) | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 0,3541           | 0                  | 27.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| UK600129586<br>Y2020 | 27.01.2021                      | GB0008847096<br>TESCO PLC (LO)                             | Dywidenda        |                                          |                    |                 |                      | 0                  | 26.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 27.01.2021                      | IE00B9CQXS71 SPDR<br>BAR DV ARISTOC UC<br>-ETF USD (LO)    | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,279            | 0                  | 15.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 27.01.2021                      | FR0000121014 LVMH<br>MOET HENNESY (FR)                     | Dywidenda        | 20.04.2021                               | 21.04.2021         |                 | EUR 4,00             | 26,5               | 22.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US124944142          | 27.01.2021                      | US58933Y1055<br>MERCK AND CY INC                           | Dywidenda        | 12.03.2021                               | 15.03.2021         |                 | USD 0,65             | 30                 | 07.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US124944123          | 27.01.2021                      | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (FR)          | Dywidenda        | 13.04.2021                               | 14.04.2021         |                 | USD 0,185            | 35                 | 15.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124944157          | 27.01.2021                                                                                                                                                                                                                                                       | US9694571004<br>WILLIAMS COMPANIES (NY)                                            | Dywidenda                           | 11.03.2021                               | 12.03.2021         |                 | USD 0,41             | 30                 | 29.03.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                      | 27.01.2021                                                                                                                                                                                                                                                       | IE00B9KNR336 SSGA<br>SPDR EU.I<br>S.P.A.D.A.UC.ETC(LO)                             | Dywidenda                           | 01.02.2021                               | 02.02.2021         |                 | USD 0,5406           | 0                  | 15.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                                    |                                     |                                          |                    |                 |                      |                    |              |
| 600137824            | 27.01.2021                                                                                                                                                                                                                                                       | GB0002162385<br>AVIVA PLC (LO)                                                     | Dywidenda (do wyboru gotówka/akcje) | 08.04.2021                               | 09.04.2021         |                 |                      | 0                  | 14.05.2021   |
|                      | <b>LINK: <a href="https://www.aviva.com/investors/dividends/">https://www.aviva.com/investors/dividends/</a></b><br>OPIS: Brak                                                                                                                                   |                                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                      | 27.01.2021                                                                                                                                                                                                                                                       | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)                             | Dywidenda                           | 14.01.2021                               | 15.01.2021         |                 | USD 0,3822           | 0                  | 27.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600137297<br>Y2020 | 27.01.2021                                                                                                                                                                                                                                                       | GB0002634946 BAE<br>SYSTEMS Plc (LO)                                               | Dywidenda (do wyboru gotówka/akcje) | 22.04.2021                               | 23.04.2021         |                 |                      | 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 |                                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                      | 27.01.2021                                                                                                                                                                                                                                                       | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda                           | 25.01.2021                               | 26.01.2021         |                 | USD 0,0005           | 30                 | 28.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124944135  | 27.01.2021                      | US4592001014 IBM (NY)                          | Dywidenda        | 09.02.2021                               | 10.02.2021         |                 | USD 1,63             | 30                 | 10.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124944156  | 27.01.2021                      | US9497461015 WELLS FARGO CO (NY)               | Dywidenda        | 04.02.2021                               | 05.02.2021         |                 | USD 0,1              | 30                 | 01.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124944126  | 27.01.2021                      | US0394831020 ARCHER DANIELS MIDL (NY)          | Dywidenda        | 08.02.2021                               | 09.02.2021         |                 | USD 0,37             | 30                 | 02.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124944130  | 27.01.2021                      | US23331A1097 DR HORTON INC (NY)                | Dywidenda        | 16.02.2021                               | 17.02.2021         |                 | USD 0,2              | 30                 | 25.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124944122  | 27.01.2021                      | BMG491BT1088 INVESCO LTD (NY)                  | Dywidenda        | 12.02.2021                               | 16.02.2021         |                 | USD 0,155            | 0                  | 02.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124944149  | 27.01.2021                      | US89832Q1094 TRUIST FINANCIAL CORPORATION (NY) | Dywidenda        | 11.02.2021                               | 12.02.2021         |                 | USD 0,45             | 30                 | 01.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124944147  | 27.01.2021                      | US7757111049<br>ROLLINS INC (NY)                      | Dywidenda        | 09.02.2021                               | 10.02.2021         |                 | USD 0,08             | 30                 | 10.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US124944138  | 27.01.2021                      | US5526761086 MDC<br>HOLDINGS INC (NY)                 | Dywidenda        | 09.02.2021                               | 10.02.2021         |                 | USD 0,4              | 30                 | 24.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US124944154  | 27.01.2021                      | US9478901096<br>WEBSTER FINANCIAL<br>CORP (NY)        | Dywidenda        | 08.02.2021                               | 09.02.2021         |                 | USD 0,4              | 30                 | 23.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US124944132  | 27.01.2021                      | US34959J1088<br>FORTIVE CORP (NY)                     | Dywidenda        | 25.02.2021                               | 26.02.2021         |                 | USD 0,07             | 30                 | 26.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US123568768  | 27.01.2021                      | US20030N1019<br>COMCAST CORP CL-A<br>(NY)             | Dywidenda        | 05.01.2021                               | 06.01.2021         |                 | USD 0,23             | 30                 | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 27.01.2021                      | IE00B02KXH56<br>ISHAREMSCI JAPAN<br>ETF -D-D GBP (LO) | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,0945           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                   | ISIN                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 27.01.2021                                                                                                                                                                        | IE00B3F81R35<br>ISHAR.IIIPLC-CORE<br>EUR.COR.BD ETF(FR) | Dywidenda                                 | 14.01.2021                               | 15.01.2021         |                 | EUR 0,606            | 0                  | 27.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                   |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US124113349          | 27.01.2021                                                                                                                                                                        | US64110D1046<br>NETAPP INC (NY)                         | Dywidenda                                 | 07.01.2021                               | 08.01.2021         |                 | USD 0,48             | 30                 | 27.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                   |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US123899761          | 27.01.2021                                                                                                                                                                        | US00846U1016<br>AGILENT TECHNOL.<br>INC (NY)            | Dywidenda                                 | 04.01.2021                               | 05.01.2021         |                 | USD 0,194            | 30                 | 27.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                   |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 27.01.2021                                                                                                                                                                        | IE00B4WXJK79<br>ISHARES FTSE GILTS<br>UK 0-5 ETF (LO)   | Dywidenda                                 | 14.01.2021                               | 15.01.2021         |                 | GBP 0,2073           | 0                  | 27.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                   |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600137682<br>Y2021 | 27.01.2021                                                                                                                                                                        | GB0009252882<br>GLAXOSMITHKLINE<br>(LO)                 | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.02.2021                               | 19.02.2021         |                 |                      | 0                  | 08.04.2021   |
|                      | <b>LINK: <a href="http://www.gsk.com/media/6525/2020-q4-pre-announcement-aide-memoire.pdf">www.gsk.com/media/6525/2020-q4-pre-announcement-aide-memoire.pdf</a></b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600137518<br>Y2021 | 27.01.2021                                                                                                                                                                        | GB0007188757 RIO<br>TINTO PLC (LO)                      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 04.03.2021                               | 05.03.2021         |                 |                      | 0                  | 15.04.2021   |
|                      | <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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600136882<br>Y2020 | 27.01.2021                                                                                                                                                                                   | GB00B10RZP78<br>UNILEVER PLC (LO)                                                     | Dywidenda (do wyboru gotówka/akcje) | 25.02.2021                               | 26.02.2021         |                 |                      | 0                  | 17.03.2021   |
|                      | <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 |                                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600136170<br>Y2020 | 27.01.2021                                                                                                                                                                                   | GB0004544929<br>IMPERIAL BRANDS PLC (LO)                                              | Dywidenda (do wyboru gotówka/akcje) | 18.02.2021                               | 19.02.2021         |                 | GBP 0,4801           | 0                  | 31.03.2021   |
|                      | <b>LINK: <a href="https://www.imperialbrandsplc.com/investors.html">https://www.imperialbrandsplc.com/investors.html</a></b><br>OPIS: Brak                                                   |                                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                      | 26.01.2021                                                                                                                                                                                   | IE00B3T9LM79<br>/XS/063153087 SHS<br>SSGA SPDR ETFs<br>EUR.I-B.CAP.EUR.<br>COR.BD ETF | Dywidenda                           | 01.02.2021                               | 02.02.2021         |                 | EUR 0,2702           | 0                  | 15.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                      | 26.01.2021                                                                                                                                                                                   | IE00B3T9LM79<br>/XS/063153087 SHS<br>SSGA SPDR ETFs<br>EUR.I-B.CAP.EUR.<br>COR.BD ETF | Dywidenda                           | 01.02.2021                               | 02.02.2021         |                 | EUR 0,2702           | 0                  | 15.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                      | 26.01.2021                                                                                                                                                                                   | IE00B3T9LM79<br>/XS/063153087 SHS<br>SSGA SPDR ETFs<br>EUR.I-B.CAP.EUR.<br>COR.BD ETF | Dywidenda                           | 01.02.2021                               | 02.02.2021         |                 | EUR 0,2702           | 0                  | 15.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                                       |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.01.2021                      | US4642883726 /XS/035360794 SHS INFRASTRUCTURE ETF                        | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2021                      | US4642872422 /XS/016760773 SHS ISHARES IBOXX USD INVESTM.GR.CO RP.BD ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2021                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2021                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF         | Dywidenda        | 13.12.2021                               | 14.12.2021         |                 | USD 0,00             | 0                  | 17.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2021                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF         | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.01.2021                      | CA7677441056<br>RITCHIE BROS AUCTIONEERS INC (NY)  | Dywidenda        | 11.02.2021                               | 12.02.2021         |                 | USD 0,22             | 25                 | 05.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US124225023  | 26.01.2021                      | US7170811035<br>PFIZER (NY)                        | Dywidenda        | 28.01.2021                               | 29.01.2021         |                 | USD 0,39             | 30                 | 05.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US123886590  | 26.01.2021                      | US2254011081<br>CREDIT SUISSE GROUP -SPON ADR (NY) | Dywidenda        | 03.12.2020                               | 04.12.2020         |                 | USD 0,077838         | 35                 | 25.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US123886590  | 26.01.2021                      | US2254011081<br>CREDIT SUISSE GROUP -SPON ADR (NY) | Dywidenda        | 03.12.2020                               | 04.12.2020         |                 | USD 0,077838         | 35                 | 25.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US123886590  | 26.01.2021                      | US2254011081<br>CREDIT SUISSE GROUP -SPON ADR (NY) | Dywidenda        | 03.12.2020                               | 04.12.2020         |                 | USD 0,077838         | 35                 | 25.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US124942568  | 26.01.2021                      | IE00BZ12WP82<br>LINDE PLC (FR)                     | Dywidenda        | 04.03.2021                               | 05.03.2021         |                 | USD 1,06             | 25                 | 22.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US123899787  | 26.01.2021                      | US8793822086 TELEFONICA SA SP-ADR (NY)                                | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|              | 26.01.2021                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)                        | Dywidenda                           | 25.01.2021                               | 26.01.2021         |                 | USD 0,009539         | 0                  | 10.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US124936513  | 26.01.2021                      | USN070592100 ASML HOLDING NY-REG. (NY)                                | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 1,603398         | 15                 | 12.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|              | 26.01.2021                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO                      | Dywidenda                           | 01.02.2021                               | 02.02.2021         |                 | USD 0,279            | 0                  | 15.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|              | 26.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda                           | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US124942569  | 26.01.2021                      | US3703341046 GENERAL MILLS INC (NY)                                   | Dywidenda                           | 08.04.2021                               | 09.04.2021         |                 | USD 0,51             | 30                 | 03.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                               | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 26.01.2021                                                                                                                                                                                    | US4642875565<br>ISHARES NASDAQ<br>BIOTECHNOLOGY<br>ETF(NY) | Dywidenda                                 | 30.12.2021                               | 31.12.2021         |                 |                      | 0                  | 05.01.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                               |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600136185<br>Y2020 | 26.01.2021                                                                                                                                                                                    | GB0007908733 SSE<br>PLC (LO)                               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 14.01.2021                               | 15.01.2021         |                 | GBP 0,244            | 0                  | 11.03.2021   |
|                      | <b>LINK: <a href="http://www.sse.com/investors/shareholder-services/dividends-and-scrip-scheme/">www.sse.com/investors/shareholder-services/dividends-and-scrip-scheme/</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US124415425          | 26.01.2021                                                                                                                                                                                    | US89151E1091<br>TOTAL SA SP-ADR<br>(NY)                    | Dywidenda                                 | 30.12.2020                               | 31.12.2020         |                 | USD<br>0,800907      | 26,5               | 25.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                               |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US124415425          | 26.01.2021                                                                                                                                                                                    | US89151E1091<br>TOTAL SA SP-ADR<br>(NY)                    | Dywidenda                                 | 30.12.2020                               | 31.12.2020         |                 | USD<br>0,800907      | 26,5               | 25.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                               |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US123899773          | 26.01.2021                                                                                                                                                                                    | US1890541097<br>CLOROX CO (NY)                             | Dywidenda                                 | 26.01.2021                               | 27.01.2021         |                 | USD 1,11             | 30                 | 12.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                               |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US124415425          | 26.01.2021                                                                                                                                                                                    | US89151E1091<br>TOTAL SA SP-ADR<br>(NY)                    | Dywidenda                                 | 30.12.2020                               | 31.12.2020         |                 | USD<br>0,800907      | 26,5               | 25.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                               |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600137762 Y2021 | 26.01.2021                                                                                                                                                                                         | GB00B06QFB75 IG GROUP HOLDINGS PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 28.01.2021                               | 29.01.2021         |                 | GBP 0,1296           | 0                  | 25.02.2021   |
|                   | <b>LINK: <a href="https://www.iggroup.com/sites/ig-group/files/2021-01/igg-h1-fy21-results.pdf">https://www.iggroup.com/sites/ig-group/files/2021-01/igg-h1-fy21-results.pdf</a></b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.01.2021                                                                                                                                                                                         | IE00B2QWCY14 ISHAR.III PLC S P SC.600 UC.ETF(FR)       | Dywidenda                           | 14.01.2021                               | 15.01.2021         |                 | USD 0,3072           | 0                  | 27.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.01.2021                                                                                                                                                                                         | IE00B2QWCY14 ISH III S P SMLL CP 600 ETF-USD(LO)       | Dywidenda                           | 14.01.2021                               | 15.01.2021         |                 | USD 0,3072           | 0                  | 27.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US124415425       | 26.01.2021                                                                                                                                                                                         | US89151E1091 TOTAL SA SP-ADR (NY)                      | Dywidenda                           | 30.12.2020                               | 31.12.2020         |                 | USD 0,800907         | 26,5               | 25.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.01.2021                                                                                                                                                                                         | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG | Dywidenda                           | 18.12.2020                               | 21.12.2020         |                 | USD 1,58             | 30                 | 29.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.01.2021                                                                                                                                                                                         | US46138G5080 /XS/183497855 SHS INVECO SENIOR LOAN ETF  | Dywidenda                           | 19.01.2021                               | 20.01.2021         |                 | USD 0,065            | 30                 | 29.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF  | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF    | Dywidenda        | 25.01.2021                               | 26.01.2021         |                 | USD 0,0005           | 30                 | 28.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                       | Dywidenda        | 19.01.2021                               | 20.01.2021         |                 | USD 0,065            | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2021                      | US78462F1030<br>/XS/010553768 SHS<br>SPDR S AND P500<br>ORD REG                       | Dywidenda        | 18.12.2020                               | 21.12.2020         |                 | USD 1,58             | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.01.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 25.01.2021                               | 26.01.2021         |                 | USD 0,0005           | 30                 | 28.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.01.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 25.01.2021                               | 26.01.2021         |                 | USD 0,0005           | 30                 | 28.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US124937447  | 26.01.2021                      | US0758871091 BECTON DICKINSON (NY)                                       | Dywidenda        | 09.03.2021                               | 10.03.2021         |                 | USD 0,83             | 30                 | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US124937456  | 26.01.2021                      | US4943681035 KIMBERLY CLARK CORP (NY)                                    | Dywidenda        | 04.03.2021                               | 05.03.2021         |                 | USD 1,14             | 30                 | 05.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                   | ISIN                                                | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124937448          | 26.01.2021                                                                                                                                                                        | US12739A1007<br>CADENCE<br>BANCORPORATION<br>(NY)   | Dywidenda                                 | 04.02.2021                               | 05.02.2021         |                 | USD 0,15             | 30                 | 12.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                   |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US124783350          | 26.01.2021                                                                                                                                                                        | US29362U1043<br>ENTEGRI INC (NY)                    | Dywidenda                                 | 26.01.2021                               | 27.01.2021         |                 | USD 0,08             | 30                 | 17.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                   |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US124402088          | 26.01.2021                                                                                                                                                                        | US5535301064 MSC<br>INDUSTRIAL DIRECT<br>CO INC -A- | Dywidenda                                 | 11.01.2021                               | 12.01.2021         |                 | USD 0,75             | 30                 | 26.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                   |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600137682<br>Y2021 | 26.01.2021                                                                                                                                                                        | GB0009252882<br>GLAXOSMITHKLINE<br>(LO)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.02.2021                               | 19.02.2021         |                 |                      | 0                  | 08.04.2021   |
|                      | <b>LINK: <a href="http://www.gsk.com/media/6525/2020-q4-pre-announcement-aide-memoire.pdf">www.gsk.com/media/6525/2020-q4-pre-announcement-aide-memoire.pdf</a></b><br>OPIS: Brak |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600136170<br>Y2020 | 26.01.2021                                                                                                                                                                        | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.02.2021                               | 19.02.2021         |                 | GBP 0,4801           | 0                  | 31.03.2021   |
|                      | <b>LINK: <a href="https://www.imperialbrandsplc.com/investors.html">https://www.imperialbrandsplc.com/investors.html</a></b><br>OPIS: Brak                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600136430<br>Y2020 | 25.01.2021                                                                                                                                                                        | GB0002162385<br>AVIVA PLC (LO)                      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.12.2020                               | 11.12.2020         |                 | GBP 0,07             | 0                  | 21.01.2021   |
|                      | <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 |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF  | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 07.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 07.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF  | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,00             | 0                  | 22.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2021                      | US4642882819 /XS/034787280 SHS ISHARES J.P. MORGAN USD EMERG.M KTS BD ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US4642882819 /XS/034787280 SHS ISHARES J.P. MORGAN USD EMERG.M KTS BD ETF | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 05.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US4642882819 /XS/034787280 SHS ISHARES J.P. MORGAN USD EMERG.M KTS BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 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 |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF  | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US4642882819 /XS/034787280 SHS ISHARES J.P. MORGAN USD EMERG.M KTS BD ETF | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 08.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF  | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF  | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF  | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 05.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF     | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF     | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 05.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF     | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF  | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 08.09.2021   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 05.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,00             | 0                  | 22.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF     | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF     | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 07.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF  | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 07.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF     | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF     | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 05.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 05.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 05.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 07.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 07.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,00             | 0                  | 22.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 07.10.2021   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF     | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,00             | 0                  | 22.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF     | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF  | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-----------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 25.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda                           | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 07.12.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda                           | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 08.09.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda                           | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 08.09.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda                           | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 05.03.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600136856 Y2020 | 25.01.2021                      | GB0006043169 WM.MORRISON SUPERMKTS (LO)                               | Dywidenda (do wyboru gotówka/akcje) | 17.12.2020                               | 18.12.2020         |                 | GBP 0,04             | 0                  | 25.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                    | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600136856 Y2020 | 25.01.2021                                                                                                                                         | GB0006043169 WM.MORRISON SUPERMKTS (LO)        | Dywidenda (do wyboru gotówka/akcje) | 17.12.2020                               | 18.12.2020         |                 | GBP 0,04             | 0                  | 25.01.2021   |
|                   | <b>LINK: <a href="https://www.morrisons-corporate.com/investor-centre/">https://www.morrisons-corporate.com/investor-centre/</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US124796561       | 25.01.2021                                                                                                                                         | US0530151036 AUTOMATIC DATA PROCE (NY)         | Dywidenda                           | 11.03.2021                               | 12.03.2021         |                 | USD 0,93             | 30                 | 01.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.01.2021                                                                                                                                         | NL0010877643 FIAT CHRYSLER AUTOMOBILES NV (NY) | Dywidenda                           | 14.01.2021                               | 15.01.2021         |                 | EUR 1,84             | 0                  | 29.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US124884088       | 25.01.2021                                                                                                                                         | AN8068571086 SCHLUMBERGER (NY)                 | Dywidenda                           | 16.02.2021                               | 17.02.2021         |                 | USD 0,125            | 0                  | 08.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.01.2021                                                                                                                                         | US7043261079 PAYCHEX INC (NY)                  | Dywidenda                           | 29.01.2021                               | 01.02.2021         |                 | USD 0,62             | 30                 | 25.02.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.01.2021                                                                                                                                         | IE00B58JVZ52 SEAGATE TECHNOLOGY PLC (NY)       | Dywidenda                           | 23.03.2021                               | 24.03.2021         |                 | USD 0,67             | 25                 | 07.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124883842  | 25.01.2021                      | US8825081040<br>TEXAS INSTRUMENTS (NY)     | Dywidenda        | 29.01.2021                               | 01.02.2021         |                 | USD 1,02             | 30                 | 08.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US124884083  | 25.01.2021                      | US25746U1097<br>DOMINION ENERGY INC (NY)   | Dywidenda        | 04.03.2021                               | 05.03.2021         |                 | USD 0,63             | 30                 | 20.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US124884081  | 25.01.2021                      | US1255818015 CIT<br>GROUP INC (NY)         | Dywidenda        | 04.02.2021                               | 05.02.2021         |                 | USD 0,35             | 30                 | 19.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US124883816  | 25.01.2021                      | US22160K1051<br>COSTCO WHOLESALE CORP (NY) | Dywidenda        | 04.02.2021                               | 05.02.2021         |                 | USD 0,7              | 30                 | 19.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | USN070592100 ASML<br>HOLDING NY-REG. (NY)  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 1,603398         | 15                 | 12.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | USN070592100 ASML<br>HOLDING NY-REG. (NY)  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 1,603397         | 15                 | 12.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124211815  | 25.01.2021                      | US0382221051<br>APPLIED MATERIALS (NY)                                             | Dywidenda        | 24.02.2021                               | 25.02.2021         |                 | USD 0,22             | 30                 | 18.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 25.01.2021                               | 26.01.2021         |                 | USD 0,0005           | 30                 | 28.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                    | Dywidenda        | 19.01.2021                               | 20.01.2021         |                 | USD 0,065            | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 25.01.2021                               | 26.01.2021         |                 | USD 0,0005           | 30                 | 28.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 25.01.2021                               | 26.01.2021         |                 | USD 0,0005           | 30                 | 28.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.01.2021                               | 26.01.2021         |                 | USD 0,0005           | 30                 | 28.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.01.2021                               | 26.01.2021         |                 | USD 0,0005           | 30                 | 28.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.01.2021                               | 26.01.2021         |                 | USD 0,0005           | 30                 | 28.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.01.2021                               | 26.01.2021         |                 | USD 0,0005           | 30                 | 28.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREASURY ETF | Dywidenda        | 25.01.2021                               | 26.01.2021         |                 | USD 0,0005           | 30                 | 28.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREASURY ETF | Dywidenda        | 25.01.2021                               | 26.01.2021         |                 | USD 0,0005           | 30                 | 28.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREASURY ETF | Dywidenda        | 25.01.2021                               | 26.01.2021         |                 | USD 0,0005           | 30                 | 28.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                   | Dywidenda        | 19.01.2021                               | 20.01.2021         |                 | USD 0,065            | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US78462F1030<br>/XS/010553768 SHS<br>SPDR S AND P500<br>ORD REG                   | Dywidenda        | 18.12.2020                               | 21.12.2020         |                 | USD 1,58             | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.01.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 25.01.2021                               | 26.01.2021         |                 | USD 0,0005           | 30                 | 28.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF          | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 25.01.2021                               | 26.01.2021         |                 | USD 0,0005           | 30                 | 28.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 25.01.2021                               | 26.01.2021         |                 | USD 0,0005           | 30                 | 28.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.01.2021                      | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG                | Dywidenda        | 18.12.2020                               | 21.12.2020         |                 | USD 1,58             | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                               | ISIN                                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 25.01.2021                                                                                                                                                                                    | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda                           | 25.01.2021                               | 26.01.2021         |                 | USD 0,0005           | 30                 | 28.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                               |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.01.2021                                                                                                                                                                                    | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda                           | 25.01.2021                               | 26.01.2021         |                 | USD 0,0005           | 30                 | 28.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                               |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600136185 Y2020 | 25.01.2021                                                                                                                                                                                    | GB0007908733 SSE PLC (LO)                                              | Dywidenda (do wyboru gotówka/akcje) | 14.01.2021                               | 15.01.2021         |                 | GBP 0,244            | 0                  | 11.03.2021   |
|                   | <b>LINK: <a href="http://www.sse.com/investors/shareholder-services/dividends-and-scrip-scheme/">www.sse.com/investors/shareholder-services/dividends-and-scrip-scheme/</a></b><br>OPIS: Brak |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US123886590       | 25.01.2021                                                                                                                                                                                    | US2254011081 CREDIT SUISSE GROUP -SPON ADR (NY)                        | Dywidenda                           | 03.12.2020                               | 04.12.2020         |                 | USD 0,077838         | 35                 | 17.02.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                               |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US124225014       | 25.01.2021                                                                                                                                                                                    | US3696041033 GENERAL ELECTRIC (NY)                                     | Dywidenda                           | 18.12.2020                               | 21.12.2020         |                 | USD 0,01             | 30                 | 25.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                               |                                                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124654617       | 25.01.2021                                                                                                                                                                                                                                                       | US3936571013 GREENBRIER COMPANIES INC (NY) | Dywidenda                           | 25.01.2021                               | 26.01.2021         |                 | USD 0,27             | 30                 | 16.02.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US124211821       | 25.01.2021                                                                                                                                                                                                                                                       | US6496045013 NEW YORK MORTGAGE TRUST INC   | Dywidenda                           | 16.12.2020                               | 17.12.2020         |                 | USD 0,1              | 30                 | 25.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600137297 Y2020 | 25.01.2021                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)          | Dywidenda (do wyboru gotówka/akcje) | 22.04.2021                               | 23.04.2021         |                 |                      | 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 |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US124883827       | 25.01.2021                                                                                                                                                                                                                                                       | US4581401001 INTEL CORP (NY)               | Dywidenda                           | 04.02.2021                               | 07.02.2021         |                 | USD 0,3475           | 30                 | 01.03.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US124884087       | 25.01.2021                                                                                                                                                                                                                                                       | US5801351017 MCDONALD'S CORP (NY)          | Dywidenda                           | 26.02.2021                               | 01.03.2021         |                 | USD 1,29             | 30                 | 15.03.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US124883834       | 25.01.2021                                                                                                                                                                                                                                                       | US7127041058 PEOPLE'S UNITED FIN. INC (NY) | Dywidenda                           | 29.01.2021                               | 01.02.2021         |                 | USD 0,18             | 30                 | 15.02.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                              | ISIN                                                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124783350          | 25.01.2021                                                                                                                                                                                   | US29362U1043<br>ENTEGRIS INC (NY)                                                    | Dywidenda                           | 26.01.2021                               | 27.01.2021         |                 | USD 0,08             | 30                 | 17.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600136882<br>Y2020 | 25.01.2021                                                                                                                                                                                   | GB00B10RZP78<br>UNILEVER PLC (LO)                                                    | Dywidenda (do wyboru gotówka/akcje) | 25.02.2021                               | 26.02.2021         |                 |                      | 0                  | 17.03.2021   |
|                      | <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 |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 22.01.2021                                                                                                                                                                                   | IE00BNH72088 SSGA<br>SPDR ETFS E.II<br>REF.GL.CON.(FR)                               | Dywidenda                           | 14.01.2021                               | 15.01.2021         |                 | USD 0,0533           | 0                  | 22.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 22.01.2021                                                                                                                                                                                   | IE00BNH72088 SSGA<br>SPDR ETFS E.II<br>REF.GL.CON.(FR)                               | Dywidenda                           | 14.01.2021                               | 15.01.2021         |                 | USD 0,0533           | 0                  | 22.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 22.01.2021                                                                                                                                                                                   | IE00BNH72088 SSGA<br>SPDR ETFS E.II<br>REF.GL.CON.(FR)                               | Dywidenda                           | 14.01.2021                               | 15.01.2021         |                 | USD 0,0533           | 0                  | 22.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 22.01.2021                                                                                                                                                                                   | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda                           | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 08.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 05.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 07.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 05.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF            | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,00             | 0                  | 22.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF       | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 04.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF         | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 07.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 07.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 07.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF             | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,00             | 0                  | 22.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF            | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 08.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | 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 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF            | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF            | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 07.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF         | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 06.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF         | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,00             | 0                  | 22.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF         | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 05.08.2021   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF             | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 08.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF        | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF             | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF             | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 07.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF        | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 06.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF        | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 04.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 05.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                        | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 08.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF             | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 05.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 05.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND          | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 07.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | 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 |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF               | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF               | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 05.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | NL0010877643 FIAT CHRYSLER AUTOMOBILES NV (NY)                    | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 1,84             | 15                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | NL0010877643 FIAT CHRYSLER AUTOMOBILES NV (NY)                    | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 2,238544         | 15                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124458124  | 22.01.2021                      | US8905341009 TOP GLOVE CORP BHD ADR (NY)                          | Dywidenda        | 24.12.2020                               | 28.12.2020         |                 | USD 0,160666         | 0                  | 21.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124458124  | 22.01.2021                      | US8905341009 TOP GLOVE CORP BHD ADR (NY) | Dywidenda        | 24.12.2020                               | 28.12.2020         |                 | USD 0,160666         | 0                  | 21.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US124458124  | 22.01.2021                      | US8905341009 TOP GLOVE CORP BHD ADR (NY) | Dywidenda        | 24.12.2020                               | 28.12.2020         |                 | USD 0,160666         | 0                  | 21.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | DE0005408116 AAREAL BANK AG (FR)         | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | EUR 0,35             | 26,375             | 25.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642895290 ISHARES INDIA 50 ETF(NY)    | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 |                      | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642895290 ISHARES INDIA 50 ETF(NY)    | Dywidenda        | 13.12.2021                               | 14.12.2021         |                 |                      | 0                  | 17.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642895290 ISHARES INDIA 50 ETF(NY)    | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 |                      | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124882417  | 22.01.2021                      | US1729674242 CITIGROUP INC (NY)                   | Dywidenda        | 29.01.2021                               | 01.02.2021         |                 | USD 0,51             | 30                 | 26.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124873539  | 22.01.2021                      | US6293775085 NRG ENERGY INC (NY)                  | Dywidenda        | 29.01.2021                               | 01.02.2021         |                 | USD 0,325            | 30                 | 16.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124873547  | 22.01.2021                      | US89417E1091 TRAVELERS COS INC /THE (NY)          | Dywidenda        | 09.03.2021                               | 10.03.2021         |                 | USD 0,85             | 30                 | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124873548  | 22.01.2021                      | US92939U1060 WEC ENERGY GROUP INC (NY)            | Dywidenda        | 11.02.2021                               | 14.02.2021         |                 | USD 0,6775           | 30                 | 01.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642875565 ISHARES NASDAQ BIOTECHNOLOGY ETF(NY) | Dywidenda        | 13.12.2021                               | 14.12.2021         |                 |                      | 0                  | 17.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642875565 ISHARES NASDAQ BIOTECHNOLOGY ETF(NY) | Dywidenda        | 24.09.2021                               | 27.09.2021         |                 |                      | 0                  | 30.09.2021   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642875565<br>ISHARES NASDAQ BIOTECHNOLOGY ETF(NY) | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 |                      | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642875565<br>ISHARES NASDAQ BIOTECHNOLOGY ETF(NY) | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 |                      | 0                  | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46429B6719<br>ISHARES MSCI CHINA INDEX FUND D(NQ)  | Dywidenda        | 13.12.2021                               | 14.12.2021         |                 |                      | 0                  | 17.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46429B6719<br>ISHARES MSCI CHINA INDEX FUND D(NQ)  | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 |                      | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46429B6719<br>ISHARES MSCI CHINA INDEX FUND D(NQ)  | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 |                      | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642881829<br>ISHARES MSCI ASIA EX-JAPAN ETF(NY)   | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 |                      | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642881829<br>ISHARES MSCI ASIA<br>EX-JAPAN ETF(NY)     | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 |                      | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642881829<br>ISHARES MSCI ASIA<br>EX-JAPAN ETF(NY)     | Dywidenda        | 13.12.2021                               | 14.12.2021         |                 |                      | 0                  | 17.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642867158<br>ISHARES MSCI<br>TURKEY INVEST MKT<br>(NY) | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 |                      | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642867158<br>ISHARES MSCI<br>TURKEY INVEST MKT<br>(NY) | Dywidenda        | 13.12.2021                               | 14.12.2021         |                 |                      | 0                  | 17.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642867158<br>ISHARES MSCI<br>TURKEY INVEST MKT<br>(NY) | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 |                      | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642891802<br>ISHARES TR MSCI EUROPE FIN. ETF(NY) | Dywidenda        | 13.12.2021                               | 14.12.2021         |                 |                      | 0                  | 17.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642891802<br>ISHARES TR MSCI EUROPE FIN. ETF(NY) | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 |                      | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642891802<br>ISHARES TR MSCI EUROPE FIN. ETF(NY) | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 |                      | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | 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 |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642864262<br>ISHARES MSCI ASIA IX FD ETF D (NY)  | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 |                      | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642864262<br>ISHARES MSCI ASIA IX FD ETF D (NY)  | Dywidenda        | 13.12.2021                               | 14.12.2021         |                 |                      | 0                  | 17.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124796751       | 22.01.2021                                                                                                                                                                                         | US1941621039 COLGATE PALMOLIVE CY (NY)           | Dywidenda                           | 22.01.2021                               | 25.01.2021         |                 | USD 0,44             | 30                 | 16.02.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600137762 Y2021 | 22.01.2021                                                                                                                                                                                         | GB00B06QFB75 IG GROUP HOLDINGS PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 28.01.2021                               | 29.01.2021         |                 | GBP 0,1296           | 0                  | 25.02.2021   |
|                   | <b>LINK: <a href="https://www.iggroup.com/sites/ig-group/files/2021-01/igg-h1-fy21-results.pdf">https://www.iggroup.com/sites/ig-group/files/2021-01/igg-h1-fy21-results.pdf</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.01.2021                                                                                                                                                                                         | US4642882819 ISHARES INC ISH.JPM.USD EM DIV (NY) | Dywidenda                           | 01.02.2021                               | 02.02.2021         |                 |                      | 30                 | 05.02.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.01.2021                                                                                                                                                                                         | US4642882819 ISHARES INC ISH.JPM.USD EM DIV (NY) | Dywidenda                           | 01.03.2021                               | 02.03.2021         |                 |                      | 30                 | 05.03.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.01.2021                                                                                                                                                                                         | US4642882819 ISHARES INC ISH.JPM.USD EM DIV (NY) | Dywidenda                           | 01.04.2021                               | 05.04.2021         |                 |                      | 30                 | 08.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US92189F1140 /XS/191734475 SHS VANECK VECTORS VID.GAMAND ESPORTS ETF | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,00             | 0                  | 27.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF    | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 07.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF    | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF    | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 05.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 08.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF    | Dywidenda        | 13.12.2021                               | 14.12.2021         |                 | USD 0,00             | 0                  | 17.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF     | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 07.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | 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 |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,00             | 0                  | 22.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 05.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF    | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | 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 |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF     | Dywidenda        | 13.12.2021                               | 14.12.2021         |                 | USD 0,00             | 0                  | 17.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF     | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 0,00             | 0                  | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF     | Dywidenda        | 24.09.2021                               | 27.09.2021         |                 | USD 0,00             | 0                  | 30.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124873515  | 22.01.2021                      | US09247X1019 BLACKROCK INC (NY)                                   | Dywidenda        | 04.03.2021                               | 05.03.2021         |                 | USD 4,13             | 30                 | 23.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124873350  | 22.01.2021                      | US7475251036 QUALCOMM INC (NY)                                    | Dywidenda        | 03.03.2021                               | 04.03.2021         |                 | USD 0,65             | 30                 | 25.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124873537  | 22.01.2021                      | US4663131039 JABIL INC (NY)                                       | Dywidenda        | 11.02.2021                               | 15.02.2021         |                 | USD 0,08             | 30                 | 02.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124873521  | 22.01.2021                      | US2091151041 CONSOL. EDISON INC (NY)                              | Dywidenda        | 16.02.2021                               | 17.02.2021         |                 | USD 0,775            | 30                 | 15.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124873538  | 22.01.2021                      | US48666K1097 KB HOME (NY)                 | Dywidenda        | 03.02.2021                               | 04.02.2021         |                 | USD 0,15             | 30                 | 18.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US124873520  | 22.01.2021                      | US1442851036 CARPENTER TECHNOLOGY (NY)    | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,2              | 30                 | 04.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US124873513  | 22.01.2021                      | US0010841023 AGCO CORP (NY)               | Dywidenda        | 12.02.2021                               | 16.02.2021         |                 | USD 0,16             | 30                 | 15.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US124873544  | 22.01.2021                      | US78440X8048 SL GREEN RLTY CORP REIT (NY) | Dywidenda        | 28.01.2021                               | 29.01.2021         |                 | USD 0,3033           | 30                 | 16.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US124873518  | 22.01.2021                      | US1272031071 CACTUS INC (NY)              | Dywidenda        | 26.02.2021                               | 01.03.2021         |                 | USD 0,09             | 30                 | 18.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US124873516  | 22.01.2021                      | US1096961040 BRINK'S CO /THE (NY)         | Dywidenda        | 05.02.2021                               | 08.02.2021         |                 | USD 0,15             | 30                 | 01.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124873344  | 22.01.2021                      | US6294452064 NVE CORP (NY)                 | Dywidenda        | 29.01.2021                               | 01.02.2021         |                 | USD 1,00             | 30                 | 26.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US124389118  | 22.01.2021                      | US8288061091 SIMON PROPERTY GROUP INC (NY) | Dywidenda        | 23.12.2020                               | 24.12.2020         |                 | USD 1,3              | 30                 | 22.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US123899559  | 22.01.2021                      | US7802871084 ROYAL GOLD INC (NY)           | Dywidenda        | 07.01.2021                               | 08.01.2021         |                 | USD 0,3              | 30                 | 22.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US124650681  | 22.01.2021                      | US06417N1037 BANK OZK (NY)                 | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,2775           | 30                 | 22.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US123723196  | 22.01.2021                      | US7766961061 ROPER TECHNOLOGIES INC (NY)   | Dywidenda        | 07.01.2021                               | 08.01.2021         |                 | USD 0,5625           | 30                 | 22.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US123717885  | 22.01.2021                      | GB0022569080 AMDOCS LTD (NY)               | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,3275           | 0                  | 22.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                   | ISIN                                                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600137682<br>Y2021 | 22.01.2021                                                                                                                                                                        | GB0009252882<br>GLAXOSMITHKLINE<br>(LO)                                              | Dywidenda (do wyboru gotówka/akcje) | 18.02.2021                               | 19.02.2021         |                 |                      | 0                  | 08.04.2021   |
|                      | <b>LINK: <a href="http://www.gsk.com/media/6525/2020-q4-pre-announcement-aide-memoire.pdf">www.gsk.com/media/6525/2020-q4-pre-announcement-aide-memoire.pdf</a></b><br>OPIS: Brak |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 22.01.2021                                                                                                                                                                        | JP3898400001<br>MITSUBISHI CORP<br>(FR)                                              | Dywidenda                           | 30.03.2021                               | 31.03.2021         |                 | JPY 67,00            | 15,315             | 22.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                   |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600136170<br>Y2020 | 22.01.2021                                                                                                                                                                        | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)                                          | Dywidenda (do wyboru gotówka/akcje) | 18.02.2021                               | 19.02.2021         |                 | GBP 0,4801           | 0                  | 31.03.2021   |
|                      | <b>LINK: <a href="https://www.imperialbrandsplc.com/investors.html">https://www.imperialbrandsplc.com/investors.html</a></b><br>OPIS: Brak                                        |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 22.01.2021                                                                                                                                                                        | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda                           | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 05.03.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                   |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 22.01.2021                                                                                                                                                                        | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda                           | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                   |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF         | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF     | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819 /XS/034787280 SHS ISHARES J.P. MORGAN USD EMERG.M KTS BD ETF | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 07.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819 /XS/034787280 SHS ISHARES J.P. MORGAN USD EMERG.M KTS BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 05.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642883726<br>/XS/035360794 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE E<br>TF        | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,00             | 0                  | 22.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF  | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 07.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF     | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642883726<br>/XS/035360794 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE E<br>TF         | Dywidenda        | 13.12.2021                               | 14.12.2021         |                 | USD 0,00             | 0                  | 17.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                 | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF         | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF         | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819 /XS/034787280 SHS ISHARES J.P. MORGAN USD EMERG.M KTS BD ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF         | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF         | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF         | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF         | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF         | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819 /XS/034787280 SHS ISHARES J.P. MORGAN USD EMERG.M KTS BD ETF | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 08.09.2021   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF  | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,4085           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF         | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 07.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF         | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                               | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642875235<br>/XS/015445734 SHS<br>ISHARES PHLX<br>SEMICONDUCTOR<br>ETF             | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF  | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 05.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 05.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 08.09.2021   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF         | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,00             | 0                  | 22.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF         | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 08.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                 | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 05.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF  | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 05.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642883726<br>/XS/035360794 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE E<br>TF        | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 08.09.2021   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF             | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 07.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,00             | 0                  | 22.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F         | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 08.09.2021   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,00             | 0                  | 22.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF     | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF              | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819 /XS/034787280 SHS ISHARES J.P. MORGAN USD EMERG.M KTS BD ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF     | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819 /XS/034787280 SHS ISHARES J.P. MORGAN USD EMERG.M KTS BD ETF | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 05.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF            | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 05.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)        | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642872422 /XS/016760773 SHS ISHARES IBOX USD INVESTM.GR.CO RP.BD ETF  | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                 | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 08.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF  | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 07.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | 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 |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF  | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 07.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF   | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF     | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 07.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819 /XS/034787280 SHS ISHARES J.P. MORGAN USD EMERG.M KTS BD ETF | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 08.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF              | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819 /XS/034787280 SHS ISHARES J.P. MORGAN USD EMERG.M KTS BD ETF | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 05.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF         | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819 /XS/034787280 SHS ISHARES J.P. MORGAN USD EMERG.M KTS BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF     | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF     | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 07.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 07.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 07.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOX USD<br>INVESTM.GR.CO<br>RP.BD ETF   | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                 | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 05.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF   | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 07.10.2021   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF             | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 08.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF             | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,00             | 0                  | 22.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 07.10.2021   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642882819 /XS/034787280 SHS ISHARES J.P. MORGAN USD EMERG.M KTS BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF     | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF  | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 05.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF         | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 05.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 05.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF         | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF     | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 05.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF  | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819 /XS/034787280 SHS ISHARES J.P. MORGAN USD EMERG.M KTS BD ETF | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 05.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF     | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 05.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF     | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,00             | 0                  | 22.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 07.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF           | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 05.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 08.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | IE00B4WXJJ64 /XS/048688691 SHS ISHARES III-CORE EURO GOVT BD U C.ETF DIS | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 0,1813           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 07.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 07.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF             | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 05.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF             | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 07.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF          | Dywidenda        | 13.12.2021                               | 14.12.2021         |                 | USD 0,00             | 0                  | 17.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF           | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 0,00             | 0                  | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF           | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF            | Dywidenda        | 13.12.2021                               | 14.12.2021         |                 | USD 0,00             | 0                  | 17.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 07.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF            | Dywidenda        | 13.12.2021                               | 14.12.2021         |                 | USD 0,00             | 0                  | 17.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 07.10.2021   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 07.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | 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 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF     | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF            | Dywidenda        | 13.12.2021                               | 14.12.2021         |                 | USD 0,00             | 0                  | 17.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF              | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819 /XS/034787280 SHS ISHARES J.P. MORGAN USD EMERG.M KTS BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF             | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 0,00             | 0                  | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642875235<br>/XS/015445734 SHS<br>ISHARES PHLX<br>SEMICONDUCTOR<br>ETF            | Dywidenda        | 13.12.2021                               | 14.12.2021         |                 | USD 0,00             | 0                  | 17.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD.ETF | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,00             | 0                  | 22.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF  | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF   | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642883726<br>/XS/035360794 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE E<br>TF         | Dywidenda        | 13.12.2021                               | 14.12.2021         |                 | USD 0,00             | 0                  | 17.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 07.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF     | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 08.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF         | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                               | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF     | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF   | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                 | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF   | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 08.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 08.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF         | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 07.10.2021   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | 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 |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF       | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF   | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 05.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF       | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF            | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 0,00             | 0                  | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 08.09.2021   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>MORGAN USD<br>EMERG.M KTS BD ETF                | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,00             | 0                  | 22.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,00             | 0                  | 22.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF              | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819 /XS/034787280 SHS ISHARES J.P. MORGAN USD EMERG.M KTS BD ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819 /XS/034787280 SHS ISHARES J.P. MORGAN USD EMERG.M KTS BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF  | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 08.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF         | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 07.10.2021   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | 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 |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF  | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,00             | 0                  | 22.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF              | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819 /XS/034787280 SHS ISHARES J.P. MORGAN USD EMERG.M KTS BD ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF             | Dywidenda        | 24.09.2021                               | 27.09.2021         |                 | USD 0,00             | 0                  | 30.09.2021   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F          | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF              | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 08.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                      | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF            | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819 /XS/034787280 SHS ISHARES J.P. MORGAN USD EMERG.M KTS BD ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 07.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF  | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 08.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,00             | 0                  | 22.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF  | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 05.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 07.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,00             | 0                  | 22.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF              | Dywidenda        | 13.12.2021                               | 14.12.2021         |                 | USD 0,00             | 0                  | 17.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF               | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF  | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 05.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                 | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 05.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF         | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF     | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,00             | 0                  | 22.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 07.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF  | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 07.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF   | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                 | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF            | Dywidenda        | 24.09.2021                               | 27.09.2021         |                 | USD 0,00             | 0                  | 30.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 07.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642875235<br>/XS/015445734 SHS<br>ISHARES PHLX<br>SEMICONDUCTOR<br>ETF            | Dywidenda        | 24.09.2021                               | 27.09.2021         |                 | USD 0,00             | 0                  | 30.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | 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 0,00             | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 05.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 0,606            | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 07.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | 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 |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,00             | 0                  | 22.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF   | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF   | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 07.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF   | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                 | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 07.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF  | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819 /XS/034787280 SHS ISHARES J.P. MORGAN USD EMERG.M KTS BD ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF  | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF         | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | 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 |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF  | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819 /XS/034787280 SHS ISHARES J.P. MORGAN USD EMERG.M KTS BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF   | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF   | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,00             | 0                  | 22.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 05.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 05.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 05.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | 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 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS  | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 0,606            | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF  | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 05.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF  | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819 /XS/034787280 SHS ISHARES J.P. MORGAN USD EMERG.M KTS BD ETF | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 05.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF    | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 08.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 0,1813           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,4085           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | IE00B4WXJJ64 /XS/048688691 SHS ISHARES III-CORE EURO GOVT BD U C.ETF DIS | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 0,1813           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 07.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,00             | 0                  | 22.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 05.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 05.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS  | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 0,606            | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF         | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 07.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 05.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 05.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,00             | 0                  | 22.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF   | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F             | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF  | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 07.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF  | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 07.10.2021   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,4085           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.01.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 05.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                | ISIN                                                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 22.01.2021                                                                                                                     | US4642882819 /XS/034787280 SHS ISHARES J.P. MORGAN USD EMERG.M KTS BD ETF | Dywidenda                           | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 05.11.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600136430 Y2020 | 21.01.2021                                                                                                                     | GB0002162385 AVIVA PLC (LO)                                               | Dywidenda (do wyboru gotówka/akcje) | 10.12.2020                               | 11.12.2020         |                 | GBP 0,07             | 0                  | 21.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600136430 Y2020 | 21.01.2021                                                                                                                     | GB0002162385 AVIVA PLC (LO)                                               | Dywidenda (do wyboru gotówka/akcje) | 10.12.2020                               | 11.12.2020         |                 | GBP 0,07             | 0                  | 21.01.2021   |
|                   | <b>LINK: <a href="https://www.aviva.com/investors/dividends/">https://www.aviva.com/investors/dividends/</a></b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 21.01.2021                                                                                                                     | IE00B46G8275 HSBC-MSCI INDONESIA UCITS ETF-D(LO)                          | Dywidenda                           | 28.01.2021                               | 29.01.2021         |                 | USD 0,0739           | 0                  | 18.02.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US124864191       | 21.01.2021                                                                                                                     | US49456B1017 KINDER MORGAN INC (NY)                                       | Dywidenda                           | 29.01.2021                               | 01.02.2021         |                 | USD 0,2625           | 30                 | 16.02.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                |                                                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124863951  | 21.01.2021                      | US0255371017 AMER ELECTRIC POWER (NY)             | Dywidenda        | 09.02.2021                               | 10.02.2021         |                 | USD 0,74             | 30                 | 10.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2021                      | US55315J1025 PJSC MMC NORILSK NICKEL ADR (FR)     | Dywidenda        | 23.12.2020                               | 24.12.2020         |                 | USD 0,840624         | 15                 | 20.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2021                      | US55315J1025 PJSC MMC NORILSK NICKEL ADR (FR)     | Dywidenda        | 23.12.2020                               | 24.12.2020         |                 | USD 0,840624         | 15                 | 20.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2021                      | US55315J1025 PJSC MMC NORILSK NICKEL ADR (FR)     | Dywidenda        | 23.12.2020                               | 24.12.2020         |                 | USD 0,840624         | 15                 | 20.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2021                      | IE00BZ163M45 VANG.F.PLS-USD TREAS.BOND UC.ETF(LO) | Dywidenda        | 21.01.2021                               | 22.01.2021         |                 | USD 0,028048         | 0                  | 03.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124774935  | 21.01.2021                      | US1910981026 COCA-COLA CONSOLIDATED (NY)          | Dywidenda        | 21.01.2021                               | 22.01.2021         |                 | USD 0,25             | 30                 | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124645554  | 21.01.2021                      | US1266501006 CVS HEALTH CORP (NY)     | Dywidenda        | 21.01.2021                               | 22.01.2021         |                 | USD 0,5              | 30                 | 01.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US124775288  | 21.01.2021                      | US87162W1009 SYNnex CORP (NY)         | Dywidenda        | 21.01.2021                               | 22.01.2021         |                 | USD 0,2              | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US124207292  | 21.01.2021                      | US0374111054 APACHE CORP (NY)         | Dywidenda        | 21.01.2021                               | 22.01.2021         |                 | USD 0,025            | 30                 | 22.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US124780291  | 21.01.2021                      | US7427181091 PROCTER GAMBLE (NY)      | Dywidenda        | 21.01.2021                               | 22.01.2021         |                 | USD 0,7907           | 30                 | 16.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US123473349  | 21.01.2021                      | US7140461093 PERKINELMER INC (NY)     | Dywidenda        | 21.01.2021                               | 22.01.2021         |                 | USD 0,07             | 30                 | 12.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US124783373  | 21.01.2021                      | US3765491010 GLADSTONE LAND CORP (NY) | Dywidenda        | 21.01.2021                               | 22.01.2021         |                 | USD 0,04495          | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124213426  | 21.01.2021                      | IE00BLS09M33<br>PENTAIR PLC (NY)                                                  | Dywidenda        | 21.01.2021                               | 22.01.2021         |                 | USD 0,2              | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2021                      | IT0003128367 ENEL<br>SPA (FR)                                                     | Dywidenda        | 18.01.2021                               | 19.01.2021         |                 | EUR 0,175            | 26                 | 20.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2021                      | IT0003128367 ENEL<br>SPA (FR)                                                     | Dywidenda        | 18.01.2021                               | 19.01.2021         |                 | EUR 0,175            | 26                 | 20.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US123886590  | 21.01.2021                      | US2254011081<br>CREDIT SUISSE<br>GROUP -SPON ADR<br>(NY)                          | Dywidenda        | 03.12.2020                               | 04.12.2020         |                 | USD<br>0,077838      | 35                 | 25.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124864193  | 21.01.2021                      | US6174464486<br>MORGAN STANLEY<br>(NY)                                            | Dywidenda        | 28.01.2021                               | 29.01.2021         |                 | USD 0,35             | 30                 | 12.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124864195  | 21.01.2021                      | US6826801036 ONEOK INC (NY)                    | Dywidenda        | 29.01.2021                               | 01.02.2021         |                 | USD 0,935            | 30                 | 12.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124864158  | 21.01.2021                      | US0640581007 BANK OF NEW YORK MELLON CORP(NY)  | Dywidenda        | 29.01.2021                               | 01.02.2021         |                 | USD 0,31             | 30                 | 12.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124864192  | 21.01.2021                      | US5717481023 MARSH MCLENNAN COS (NY)           | Dywidenda        | 29.01.2021                               | 01.02.2021         |                 | USD 0,465            | 30                 | 12.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124864199  | 21.01.2021                      | US9290421091 VORNADO REALTY TRUST (NY)         | Dywidenda        | 29.01.2021                               | 01.02.2021         |                 | USD 0,53             | 30                 | 12.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124864159  | 21.01.2021                      | US1746101054 CITIZENS FINANCIAL GROUP INC (NY) | Dywidenda        | 02.02.2021                               | 03.02.2021         |                 | USD 0,39             | 30                 | 17.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124863959  | 21.01.2021                      | US3119001044 FASTENAL CY (NY)                  | Dywidenda        | 02.02.2021                               | 03.02.2021         |                 | USD 0,28             | 30                 | 03.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124863957  | 21.01.2021                      | US1729081059 CINTAS CORP (NY)                | Dywidenda        | 11.02.2021                               | 15.02.2021         |                 | USD 0,75             | 30                 | 15.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US124221654  | 21.01.2021                      | US68389X1054 ORACLE CORP (NY)                | Dywidenda        | 06.01.2021                               | 07.01.2021         |                 | USD 0,24             | 30                 | 21.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US123717899  | 21.01.2021                      | US74348T1025 PROSPECT CAPITAL CORP (NY)      | Dywidenda        | 30.12.2020                               | 31.12.2020         | 04.01.2021      | USD 0,06             | 30                 | 21.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US124113590  | 21.01.2021                      | US3024913036 FMC CORP (NY)                   | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,48             | 30                 | 21.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US124413907  | 21.01.2021                      | US6501111073 THE NEW YORK TIMES CLASS A (NY) | Dywidenda        | 05.01.2021                               | 06.01.2021         |                 | USD 0,06             | 30                 | 21.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US124459581  | 21.01.2021                      | US4228061093 HEICO CORP (NY)                 | Dywidenda        | 06.01.2021                               | 07.01.2021         |                 | USD 0,08             | 30                 | 21.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.01.2021                      | US97717Y6914 /XS/213401858 SHS WISDOMTREE CLOUD COMPUTING ETF-USD | Dywidenda        | 27.12.2021                               | 28.12.2021         |                 | USD 0,00             | 0                  | 30.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124118585  | 20.01.2021                      | US78440X1019 SL GREEN REALTY CORP (NY)                            | Dywidenda        | 14.12.2020                               | 15.12.2020         |                 | USD 0,3033           |                    | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124118585  | 20.01.2021                      | US78440X1019 SL GREEN REALTY CORP (NY)                            | Dywidenda        | 14.12.2020                               | 15.12.2020         |                 | USD 0,3033           | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2021                      | DE0005408116 AAREAL BANK AG (FR)                                  | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | EUR 0,35             | 26,375             | 24.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2021                      | US0605051046 BANK OF AMERICA CORP (NY)                            | Dywidenda        | 04.03.2021                               | 05.03.2021         |                 | USD 0,18             | 30                 | 26.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2021                      | DE0005408116 AAREAL BANK AG (FR)                                  | Dywidenda        |                                          |                    |                 | EUR 1,15             | 26,375             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124851156          | 20.01.2021                                                                                                                                                                                                                                                       | US1773761002<br>CITRIX SYSTEMS (NY)                 | Dywidenda                           | 11.03.2021                               | 12.03.2021         |                 | USD 0,37             | 30                 | 26.03.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 20.01.2021                                                                                                                                                                                                                                                       | DE000A1J5RX9<br>TELEFONICA DEUTSCHLAND HOLDING (FR) | Dywidenda                           | 21.05.2021                               | 24.05.2021         |                 | EUR 0,17             | 26,375             | 25.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US124851287          | 20.01.2021                                                                                                                                                                                                                                                       | US2547091080<br>DISCOVER FINANCIAL SERVICES (NY)    | Dywidenda                           | 17.02.2021                               | 18.02.2021         |                 | USD 0,44             | 30                 | 04.03.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600137682<br>Y2021 | 20.01.2021                                                                                                                                                                                                                                                       | GB0009252882<br>GLAXOSMITHKLINE (LO)                | Dywidenda (do wyboru gotówka/akcje) | 18.02.2021                               | 19.02.2021         |                 |                      | 0                  | 08.04.2021   |
|                      | <b>LINK: <a href="http://www.gsk.com/media/6525/2020-q4-pre-announcement-aide-memoire.pdf">www.gsk.com/media/6525/2020-q4-pre-announcement-aide-memoire.pdf</a></b><br>OPIS: Brak                                                                                |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US124649636          | 20.01.2021                                                                                                                                                                                                                                                       | US5021751020 LTC<br>PROPERTIES INC (NY)             | Dywidenda                           | 20.01.2021                               | 21.01.2021         |                 | USD 0,19             | 30                 | 29.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600137297<br>Y2020 | 20.01.2021                                                                                                                                                                                                                                                       | GB0002634946 BAE<br>SYSTEMS Plc (LO)                | Dywidenda (do wyboru gotówka/akcje) | 22.04.2021                               | 23.04.2021         |                 |                      | 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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124415425  | 20.01.2021                      | US89151E1091<br>TOTAL SA SP-ADR (NY)            | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,807906         | 26,5               | 25.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2021                      | IT0003128367 ENEL SPA (FR)                      | Dywidenda        | 18.01.2021                               | 19.01.2021         |                 | EUR 0,175            | 26                 | 20.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US124415425  | 20.01.2021                      | US89151E1091<br>TOTAL SA SP-ADR (NY)            | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,807906         | 26,5               | 25.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US124851294  | 20.01.2021                      | US38141G1040<br>GOLDMAN SACHS GROUP INC (NY)    | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 1,25             | 30                 | 30.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2021                      | US5303071071<br>LIBERTY BROADBAND CORP -A- (NY) | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,4375           | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 20.01.2021                      | US5303071071<br>LIBERTY BROADBAND CORP -A- (NY) | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,4375           |                    | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US123457934  | 20.01.2021                      | US0605051046 BANK OF AMERICA CORP (NY) | Dywidenda        | 08.01.2021                               | 11.01.2021         |                 | USD 1,75             | 30                 | 25.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US124218311  | 20.01.2021                      | US17275R1023 CISCO SYSTEMS INC (NY)    | Dywidenda        | 04.01.2021                               | 05.01.2021         |                 | USD 0,36             | 30                 | 20.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US124649599  | 20.01.2021                      | US1270971039 CABOT OIL GAS CORP (NY)   | Dywidenda        | 20.01.2021                               | 21.01.2021         |                 | USD 0,1              | 30                 | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US124656827  | 20.01.2021                      | US2017231034 COMMERCIAL METALS (NY)    | Dywidenda        | 20.01.2021                               | 21.01.2021         |                 | USD 0,12             | 30                 | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US124780288  | 20.01.2021                      | US6245801062 MOVADO GROUP INC (NY)     | Dywidenda        | 20.01.2021                               | 21.01.2021         |                 | USD 0,1              | 30                 | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US124225027  | 20.01.2021                      | US92276F1003 VENTAS INC (NY)           | Dywidenda        | 31.12.2020                               | 04.01.2021         |                 | USD 0,45             | 30                 | 20.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                              | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124218316       | 20.01.2021                                                                                                                                                                                   | US98389B1008 XCEL ENERGY (NY)          | Dywidenda                           | 22.12.2020                               | 23.12.2020         |                 | USD 0,43             | 30                 | 20.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US124113347       | 20.01.2021                                                                                                                                                                                   | US3719011096 GENTEX CORP (NY)          | Dywidenda                           | 07.01.2021                               | 08.01.2021         |                 | USD 0,12             | 30                 | 20.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US123714492       | 20.01.2021                                                                                                                                                                                   | US4851703029 KANSAS CITY SOUTHERN (NY) | Dywidenda                           | 30.12.2020                               | 31.12.2020         |                 | USD 0,44             | 30                 | 20.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600136882 Y2020 | 20.01.2021                                                                                                                                                                                   | GB00B10RZP78 UNILEVER PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 25.02.2021                               | 26.02.2021         |                 |                      | 0                  | 17.03.2021   |
|                   | <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 |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600136170 Y2020 | 20.01.2021                                                                                                                                                                                   | GB0004544929 IMPERIAL BRANDS PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 18.02.2021                               | 19.02.2021         |                 | GBP 0,4801           | 0                  | 31.03.2021   |
|                   | <b>LINK: <a href="https://www.imperialbrandsplc.com/investors.html">https://www.imperialbrandsplc.com/investors.html</a></b><br>OPIS: Brak                                                   |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US124206697       | 19.01.2021                                                                                                                                                                                   | US78440X1019 SL GREEN REALTY CORP (NY) | Dywidenda (do wyboru gotówka/akcje) | 14.12.2020                               | 15.12.2020         |                 |                      |                    | 15.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124206697  | 19.01.2021                                                                                                                                                                                                                                                                                     | US78440X1019 SL GREEN REALTY CORP (NY)            | Dywidenda (do wyboru gotówka/akcje) | 14.12.2020                               | 15.12.2020         |                 | USD 2,00             |                    | 15.01.2021   |
|              | <b>LINK: <a href="https://slgreen.gcs-web.com/stock-information/dividends-splits">https://slgreen.gcs-web.com/stock-information/dividends-splits</a></b><br>OPIS: Brak                                                                                                                         |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US123907574  | 19.01.2021                                                                                                                                                                                                                                                                                     | US74834L1008 QUEST DIAGNOSTICS INC (NY)           | Dywidenda                           | 19.01.2021                               | 20.01.2021         |                 | USD 0,56             | 30                 | 03.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US123724593  | 19.01.2021                                                                                                                                                                                                                                                                                     | US5486611073 LOWE'S COMPANIES (NY)                | Dywidenda                           | 19.01.2021                               | 20.01.2021         |                 | USD 0,6              | 30                 | 03.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US124779575  | 19.01.2021                                                                                                                                                                                                                                                                                     | US46138E5942 INVESCO KBW PREM.YI.EQ.REIT ETF (NY) | Dywidenda                           | 19.01.2021                               | 20.01.2021         |                 | USD 0,12865          | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US123899787  | 19.01.2021                                                                                                                                                                                                                                                                                     | US8793822086 TELEFONICA SA SP-ADR (NY)            | Dywidenda (do wyboru gotówka/akcje) | 11.12.2020                               | 14.12.2020         |                 | USD 0,238309         | 19                 | 13.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US123899787  | 19.01.2021                                                                                                                                                                                                                                                                                     | US8793822086 TELEFONICA SA SP-ADR (NY)            | Dywidenda (do wyboru gotówka/akcje) | 11.12.2020                               | 14.12.2020         |                 | USD 0,238309         | 19                 | 13.01.2021   |
|              | <b>LINK: <a href="https://www.telefonica.com/documents/162467/0/other-relevant-information-20201204.pdf/ae1322a5-5411-2eb6-bd66-a97ec7c5a61c">https://www.telefonica.com/documents/162467/0/other-relevant-information-20201204.pdf/ae1322a5-5411-2eb6-bd66-a97ec7c5a61c</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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600135475<br>Y2020 | 19.01.2021                                                                                                                                                                       | GB0009252882<br>GLAXOSMITHKLINE (LO)       | Dywidenda (do wyboru gotówka/akcje) | 12.11.2020                               | 13.11.2020         |                 | GBP 0,19             | 0                  | 14.01.2021   |
|                      | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/">https://www.gsk.com/en-gb/investors/</a></b><br>OPIS: Brak                                                               |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US124214847          | 19.01.2021                                                                                                                                                                       | US1491231015<br>CATERPILLAR INC (NY)       | Dywidenda                           | 19.01.2021                               | 20.01.2021         |                 | USD 1,03             | 30                 | 19.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600136163<br>Y2020 | 19.01.2021                                                                                                                                                                       | GB00B19NLV48<br>EXPERIAN PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 07.01.2021                               | 08.01.2021         |                 | GBP 0,106753         | 0                  | 05.02.2021   |
|                      | <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 |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 19.01.2021                                                                                                                                                                       | DE0006231004<br>INFINEON TECHNOLOGIES (FR) | Dywidenda                           | 26.02.2021                               | 01.03.2021         |                 | EUR 0,22             | 26,375             | 02.03.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US124216854          | 19.01.2021                                                                                                                                                                       | US98978V1035<br>ZOETIS INC (NY)            | Dywidenda                           | 19.01.2021                               | 20.01.2021         |                 | USD 0,25             | 30                 | 01.03.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US124116222          | 19.01.2021                                                                                                                                                                       | US2566771059<br>DOLLAR GENERAL CORP        | Dywidenda                           | 04.01.2021                               | 05.01.2021         |                 | USD 0,36             | 30                 | 19.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US123912652          | 19.01.2021                                                                                                                                                                                                                                                                                     | US4612021034<br>INTUIT INC (NY)           | Dywidenda                           | 08.01.2021                               | 11.01.2021         |                 | USD 0,59             | 30                 | 19.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US124409486          | 19.01.2021                                                                                                                                                                                                                                                                                     | US8574771031<br>STATE STREET CORP (NY)    | Dywidenda                           | 31.12.2020                               | 04.01.2021         |                 | USD 0,52             | 30                 | 19.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600136170<br>Y2020 | 19.01.2021                                                                                                                                                                                                                                                                                     | GB0004544929<br>IMPERIAL BRANDS PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 18.02.2021                               | 19.02.2021         |                 | GBP 0,4801           | 0                  | 31.03.2021   |
|                      | <b>LINK: <a href="https://www.imperialbrandspc.com/investors.html">https://www.imperialbrandspc.com/investors.html</a></b><br>OPIS: Brak                                                                                                                                                       |                                           |                                     |                                          |                    |                 |                      |                    |              |
|                      | 18.01.2021                                                                                                                                                                                                                                                                                     | US78440X1019 SL<br>GREEN REALTY CORP (NY) | Dywidenda                           | 14.12.2020                               | 15.12.2020         |                 | USD 2,00             | 30                 | 15.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                           |                                     |                                          |                    |                 |                      |                    |              |
|                      | 18.01.2021                                                                                                                                                                                                                                                                                     | US78440X1019 SL<br>GREEN REALTY CORP (NY) | Dywidenda                           | 14.12.2020                               | 15.12.2020         |                 | USD 2,00             | 30                 | 15.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US123899787          | 18.01.2021                                                                                                                                                                                                                                                                                     | US8793822086<br>TELEFONICA SA SP-ADR (NY) | Dywidenda (do wyboru gotówka/akcje) | 11.12.2020                               | 14.12.2020         |                 | USD 0,238309         | 19                 | 13.01.2021   |
|                      | <b>LINK: <a href="https://www.telefonica.com/documents/162467/0/other-relevant-information-20201204.pdf/ae1322a5-5411-2eb6-bd66-a97ec7c5a61c">https://www.telefonica.com/documents/162467/0/other-relevant-information-20201204.pdf/ae1322a5-5411-2eb6-bd66-a97ec7c5a61c</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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124806859          | 18.01.2021                                                                                                                                                                                                             | US91529Y1064<br>UNUM GROUP (NY)                            | Dywidenda                           | 28.01.2021                               | 29.01.2021         |                 | USD 0,285            | 30                 | 19.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600137632<br>Y2021 | 18.01.2021                                                                                                                                                                                                             | GB00BDR05C01<br>NATIONAL GRID (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 03.06.2021                               | 04.06.2021         |                 |                      | 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 |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600136055<br>Y2020 | 18.01.2021                                                                                                                                                                                                             | GB00B1YW4409 3I<br>GROUP PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 03.12.2020                               | 04.12.2020         |                 | GBP 0,175            |                    | 13.01.2021   |
|                      | <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                                       |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 18.01.2021                                                                                                                                                                                                             | US46138E5942<br>INVESCO KBW<br>PREM.YI.EQ.REIT ETF<br>(NY) | Dywidenda                           | 19.01.2021                               | 20.01.2021         |                 | USD 0,12865          | 30                 | 29.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| DE021096244<br>4E001 | 18.01.2021                                                                                                                                                                                                             | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR)     | Dywidenda                           | 15.01.2021                               | 14.01.2021         |                 | USD 0,468861         | 0                  | 15.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| DE021096244<br>4E001 | 18.01.2021                                                                                                                                                                                                             | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR)     | Dywidenda                           | 15.01.2021                               | 14.01.2021         |                 | USD 0,468861         | 0                  | 15.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE021096244<br>4E001 | 18.01.2021                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR) | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | USD<br>0,468861      | 0                  | 15.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US124806830          | 18.01.2021                      | BMG475671050 IHS<br>MARKIT PLC (NY)                    | Dywidenda        | 28.01.2021                               | 29.01.2021         |                 | USD 0,2              | 0                  | 12.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 18.01.2021                      | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225<br>(DE)         | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | JPY 6,752537         | 0                  | 18.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 18.01.2021                      | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225<br>(DE)         | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | JPY 6,752537         | 0                  | 18.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 18.01.2021                      | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225<br>(DE)         | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | JPY 6,752537         | 0                  | 18.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US124658817          | 18.01.2021                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda        | 29.12.2020                               | 30.12.2020         |                 | USD<br>0,077957      | 15                 | 14.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                    | ISIN                                                            | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124658817          | 18.01.2021                                                                                                         | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)                   | Dywidenda                                 | 29.12.2020                               | 30.12.2020         |                 | USD<br>0,077957      | 15                 | 14.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                    |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
| US124658817          | 18.01.2021                                                                                                         | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)                   | Dywidenda                                 | 29.12.2020                               | 30.12.2020         |                 | USD<br>0,077957      | 15                 | 14.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                    |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
| UK600135475<br>Y2020 | 18.01.2021                                                                                                         | GB0009252882<br>GLAXOSMITHKLINE<br>(LO)                         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 12.11.2020                               | 13.11.2020         |                 | GBP 0,19             | 0                  | 14.01.2021   |
|                      | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/">https://www.gsk.com/en-gb/investors/</a></b><br>OPIS: Brak |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
| DE021096244<br>4E001 | 18.01.2021                                                                                                         | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR)          | Dywidenda                                 | 15.01.2021                               | 14.01.2021         |                 | USD<br>0,468861      | 26,375             | 15.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                    |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
|                      | 18.01.2021                                                                                                         | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda                                 | 19.01.2021                               | 20.01.2021         |                 | USD 0,065            | 30                 | 29.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                    |                                                                 |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 18.01.2021                      | US97717Y6914 /XS/213401858 SHS WISDOMTREE CLOUD COMPUTING ETF-USD | Dywidenda        | 27.12.2021                               | 28.12.2021         |                 | USD 0,00             | 0                  | 30.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 18.01.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 19.01.2021                               | 20.01.2021         |                 | USD 0,065            | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 18.01.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 19.01.2021                               | 20.01.2021         |                 | USD 0,065            | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 18.01.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 19.01.2021                               | 20.01.2021         |                 | USD 0,065            | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 18.01.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 19.01.2021                               | 20.01.2021         |                 | USD 0,065            | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 18.01.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 19.01.2021                               | 20.01.2021         |                 | USD 0,065            | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 18.01.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 19.01.2021                               | 20.01.2021         |                 | USD 0,065            | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 18.01.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 19.01.2021                               | 20.01.2021         |                 | USD 0,065            | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 18.01.2021                      | US97717Y6914 /XS/213401858 SHS WISDOMTREE CLOUD COMPUTING ETF-USD | Dywidenda        | 27.12.2021                               | 28.12.2021         |                 | USD 0,00             | 0                  | 30.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 18.01.2021                      | US97717Y6914 /XS/213401858 SHS WISDOMTREE CLOUD COMPUTING ETF-USD | Dywidenda        | 27.12.2021                               | 28.12.2021         |                 | USD 0,00             | 0                  | 30.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                              | ISIN                                              | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 18.01.2021                                                                                                                                                                   | US7433121008<br>PROGRESS<br>SOFTWARE CORP<br>(NY) | Dywidenda                                 | 26.02.2021                               | 01.03.2021         |                 | USD 0,175            | 30                 | 15.03.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US124806856          | 18.01.2021                                                                                                                                                                   | US7561091049<br>REALTY INCOME<br>CORP (NY)        | Dywidenda                                 | 29.01.2021                               | 01.02.2021         |                 | USD 0,2345           | 30                 | 16.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US124806858          | 18.01.2021                                                                                                                                                                   | US8425871071<br>SOUTHERN COMPANY<br>(NY)          | Dywidenda                                 | 12.02.2021                               | 16.02.2021         |                 | USD 0,64             | 30                 | 08.03.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US124806848          | 18.01.2021                                                                                                                                                                   | US5260571048<br>LENNAR CORP -A<br>(NY)            | Dywidenda                                 | 28.01.2021                               | 29.01.2021         |                 | USD 0,25             | 30                 | 12.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600137518<br>Y2021 | 18.01.2021                                                                                                                                                                   | GB0007188757 RIO<br>TINTO PLC (LO)                | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 04.03.2021                               | 05.03.2021         |                 |                      | 0                  | 15.04.2021   |
|                      | <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 |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600136170<br>Y2020 | 18.01.2021                                                                                                                                                                   | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.02.2021                               | 19.02.2021         |                 | GBP 0,4801           | 0                  | 31.03.2021   |
|                      | <b>LINK: <a href="https://www.imperialbrandspc.com/investors.html">https://www.imperialbrandspc.com/investors.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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.01.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F      | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                  | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                | Dywidenda        | 22.02.2021                               | 23.02.2021         |                 | USD 0,00             | 0                  | 26.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                | Dywidenda        | 19.01.2021                               | 20.01.2021         |                 | USD 0,00             | 0                  | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US122379010  | 15.01.2021                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 17.12.2020                               | 18.12.2020         |                 | USD<br>0,446428      | 21                 | 14.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US122379010  | 15.01.2021                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 17.12.2020                               | 18.12.2020         |                 | USD<br>0,446428      | 21                 | 14.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR) | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,038793         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US122379010  | 15.01.2021                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 17.12.2020                               | 18.12.2020         |                 | USD<br>0,446428      | 21                 | 14.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR) | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,038793         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.01.2021                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)     | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,074652         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)     | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,074652         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,182213         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,182213         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,06703          | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.01.2021                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,06703          | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)     | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,238194         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)     | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,238194         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,248436         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,248436         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.01.2021                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,213762         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,213762         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR)   | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,162159         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR)   | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,162159         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTILITIES (FR) | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,089567         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 15.01.2021                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTILITIES (FR) | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,089567         | 0                  | 15.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 15.01.2021                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,187886         | 0                  | 15.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 15.01.2021                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)    | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,062233         | 0                  | 15.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 15.01.2021                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)    | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,062233         | 0                  | 15.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 15.01.2021                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,187886         | 0                  | 15.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE021096244<br>4E001 | 15.01.2021                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR)    | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | USD<br>0,468861      | 26,375             | 15.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.01.2021                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,213762         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,248436         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)    | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,019078         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTILITIES (FR) | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,089567         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)    | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,019078         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.01.2021                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR)    | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,162159         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda        | 21.01.2021                               | 22.01.2021         |                 | USD<br>0,028048      | 0                  | 03.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR)  | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,108473         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR)  | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,108473         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR)     | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,238924         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.01.2021                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR) | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,238924         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)  | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,089135         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)  | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,089135         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US123719655  | 15.01.2021                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)   | Dywidenda        | 01.12.2020                               | 02.12.2020         |                 | USD<br>0,002906      | 0                  | 14.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US123719655  | 15.01.2021                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)   | Dywidenda        | 01.12.2020                               | 02.12.2020         |                 | USD<br>0,002906      | 0                  | 14.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)  | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,074652         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124650863  | 15.01.2021                      | US6934751057 PNC FINANCIAL SERVICES GROUP (NY) | Dywidenda        | 15.01.2021                               | 19.01.2021         |                 | USD 1,15             | 30                 | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US123719655  | 15.01.2021                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 01.12.2020                               | 02.12.2020         |                 | USD 0,002906         | 0                  | 14.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124650808  | 15.01.2021                      | US29084Q1004 EMCOR GROUP INC (NY)              | Dywidenda        | 15.01.2021                               | 19.01.2021         |                 | USD 0,13             | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | US37733W1053 GLAXOSMITHKLINE ADR (NY)          | Dywidenda        | 12.11.2020                               | 13.11.2020         |                 | USD 0,516663         | 0                  | 14.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | US37733W1053 GLAXOSMITHKLINE ADR (NY)          | Dywidenda        | 12.11.2020                               | 13.11.2020         |                 | USD 0,516663         | 0                  | 14.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | US37733W1053 GLAXOSMITHKLINE ADR (NY)          | Dywidenda        | 12.11.2020                               | 13.11.2020         |                 | USD 0,516663         | 0                  | 14.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124658817  | 15.01.2021                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)                    | Dywidenda        | 29.12.2020                               | 30.12.2020         |                 | USD<br>0,077957      | 15                 | 14.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE000A0H08F7 SHS<br>ISHARES STOXX<br>EUR.600 CONST.MAT.          | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,182213         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.          | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,213762         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.          | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,213762         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE000A0H08F7 SHS<br>ISHARES STOXX<br>EUR.600 CONST.MAT.          | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,182213         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA. UCITS | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,162159         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 15.01.2021                                                                                                                                                                                                                                                       | DE000A0F5UK5 SHS ISHARES STOXX EUR.600 BASIC RES. | Dywidenda                           | 15.01.2021                               | 14.01.2021         |                 | EUR 0,213762         | 0                  | 15.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.01.2021                                                                                                                                                                                                                                                       | DE000A0H08F7 SHS ISHARES STOXX EUR.600 CONST.MAT. | Dywidenda                           | 15.01.2021                               | 14.01.2021         |                 | EUR 0,182213         | 0                  | 15.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600136055 Y2020 | 15.01.2021                                                                                                                                                                                                                                                       | GB00B1YW4409 3I GROUP PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 03.12.2020                               | 04.12.2020         |                 | GBP 0,175            |                    | 13.01.2021   |
|                   | <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                                                                                 |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.01.2021                                                                                                                                                                                                                                                       | US7433151039 PROGRESSIVE CORP (NY)                | Dywidenda                           | 07.01.2021                               | 08.01.2021         |                 | USD 0,1              | 30                 | 15.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600137297 Y2020 | 15.01.2021                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 22.04.2021                               | 23.04.2021         |                 |                      | 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 |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US124116133       | 15.01.2021                                                                                                                                                                                                                                                       | US5949181045 MICROSOFT CORP (NY)                  | Dywidenda                           | 17.02.2021                               | 18.02.2021         |                 | USD 0,56             | 30                 | 11.03.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124796770  | 15.01.2021                      | US87612E1064<br>TARGET CORP (NY)                  | Dywidenda        | 16.02.2021                               | 17.02.2021         |                 | USD 0,68             | 30                 | 10.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124796751  | 15.01.2021                      | US1941621039<br>COLGATE PALMOLIVE CY (NY)         | Dywidenda        | 22.01.2021                               | 25.01.2021         |                 | USD 0,44             | 30                 | 16.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124796569  | 15.01.2021                      | US8552441094<br>STARBUCKS CORP (NY)               | Dywidenda        | 17.02.2021                               | 18.02.2021         |                 | USD 0,45             | 30                 | 05.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124796749  | 15.01.2021                      | US03073E1055<br>AMERISOURCEBERGE N CORP (NY)      | Dywidenda        | 11.02.2021                               | 12.02.2021         |                 | USD 0,44             | 30                 | 01.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | NL0010877643<br>FIAT CHRYSLER AUTOMOBILES NV (NY) | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 1,84             | 15                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124796769  | 15.01.2021                      | US8754651060<br>TANGER FACTORY OUTLET CENTER (NY) | Dywidenda        | 28.01.2021                               | 29.01.2021         |                 | USD 0,1775           | 30                 | 12.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124796759  | 15.01.2021                      | US4932671088<br>KEYCORP (NY)                     | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,185            | 30                 | 15.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US123620529  | 15.01.2021                      | US8835561023<br>THERMO FISHER<br>SCIENTIFIC (NY) | Dywidenda        | 14.12.2020                               | 15.12.2020         |                 | USD 0,22             | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | IE00BTN1Y115<br>MEDTRONIC PLC (NY)               | Dywidenda        | 21.12.2020                               | 22.12.2020         |                 | USD 0,58             | 25                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US123612641  | 15.01.2021                      | US6745991058<br>OCCIDENTAL<br>PETROLEUM (NY)     | Dywidenda        | 09.12.2020                               | 10.12.2020         |                 | USD 0,01             | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US124458431  | 15.01.2021                      | US6802231042 OLD<br>REPUBLIC INT CORP<br>(NY)    | Dywidenda        | 04.01.2021                               | 05.01.2021         |                 | USD 1,00             | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US124409466  | 15.01.2021                      | US29476L1070<br>EQUITY RESIDENTIAL<br>(NY)       | Dywidenda        | 31.12.2020                               | 04.01.2021         |                 | USD 0,6025           | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124409029  | 15.01.2021                      | US7055731035<br>PEGASYSTEMS (NY)                    | Dywidenda        | 30.12.2020                               | 01.01.2021         |                 | USD 0,03             | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US124213444  | 15.01.2021                      | US7561091049<br>REALTY INCOME CORP (NY)             | Dywidenda        | 31.12.2020                               | 04.01.2021         |                 | USD 0,2345           | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US124389095  | 15.01.2021                      | US45781V1017<br>INNOVATIVE INDUSTRIAL PROPERTES(NY) | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 1,24             | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US124401911  | 15.01.2021                      | US6098391054<br>MONOLITHIC POWER SYSTEMS INC (NY)   | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,5              | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US124389094  | 15.01.2021                      | US3546131018<br>FRANKLIN RESOURCES (NY)             | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,28             | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US124401905  | 15.01.2021                      | US3167731005<br>FIFTH THIRD BANCORP (NY)            | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,27             | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.01.2021                      | IE00BDB6Q211<br>WILLIS TOWERS<br>WATSON PLC (NY)      | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,71             | 25                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US124225018  | 15.01.2021                      | US6361801011 NAT<br>FUEL GAZ (NY)                     | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,445            | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US124221656  | 15.01.2021                      | US6951561090<br>PACKAGING CORP OF<br>AMERICA (NY)     | Dywidenda        | 18.12.2020                               | 21.12.2020         |                 | USD 1,00             | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US124117543  | 15.01.2021                      | US2788651006<br>ECOLAB INC (NY)                       | Dywidenda        | 14.12.2020                               | 15.12.2020         |                 | USD 0,48             | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 15.01.2021                      | IE00BY7QL619<br>JOHNSON CONTROLS<br>INTERNAT PLC (NY) | Dywidenda        | 18.12.2020                               | 21.12.2020         |                 | USD 0,26             | 25                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US124213450  | 15.01.2021                      | US9029733048 US<br>BANCORP NEW (NY)                   | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,42             | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124213432  | 15.01.2021                      | US2971781057<br>ESSEX PROPERTY TRUST INC (NY)     | Dywidenda        | 31.12.2020                               | 04.01.2021         |                 | USD 2,0775           | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124207646  | 15.01.2021                      | US7433151039<br>PROGRESSIVE CORP (NY)             | Dywidenda        | 07.01.2021                               | 08.01.2021         |                 | USD 4,6              | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US123911701  | 15.01.2021                      | US6200763075<br>MOTOROLA SOLUTIONS INC (NY)       | Dywidenda        | 14.12.2020                               | 15.12.2020         |                 | USD 0,71             | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124118585  | 15.01.2021                      | US78440X1019 SL<br>GREEN REALTY CORP (NY)         | Dywidenda        | 14.12.2020                               | 15.12.2020         |                 | USD 0,3033           | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US123457964  | 15.01.2021                      | US5339001068<br>LINCOLN ELECTRIC HLD INC (NY)     | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,51             | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US123718861  | 15.01.2021                      | US2538681030<br>DIGITAL REALTY TRUST INC REIT(NY) | Dywidenda        | 14.12.2020                               | 15.12.2020         |                 | USD 1,12             | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US123607060  | 15.01.2021                      | US56035L1044 MAIN STREET CAPITAL CORP  | Dywidenda        | 04.01.2021                               | 05.01.2021         | 06.01.2021      | USD 0,205            | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US123612632  | 15.01.2021                      | US14149Y1082 CARDINAL HEALTH INC (NY)  | Dywidenda        | 31.12.2020                               | 04.01.2021         |                 | USD 0,4859           | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US123912664  | 15.01.2021                      | US8581191009 STEEL DYNAMICS INC (NY)   | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,25             | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US123899782  | 15.01.2021                      | US8168511090 SEMPRA ENERGY (NY)        | Dywidenda        | 17.12.2020                               | 18.12.2020         |                 | USD 1,045            | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US123883716  | 15.01.2021                      | US1720621010 CINCINNATI FIN. CORP (NY) | Dywidenda        | 15.12.2020                               | 16.12.2020         |                 | USD 0,6              | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US123353215  | 15.01.2021                      | US85254J1025 STAG INDUSTRIAL INC (NY)  | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,12             | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                              | ISIN                                              | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US123620488          | 15.01.2021                                                                                                                                                                   | US3137472060<br>FEDERAL REALTY<br>INV. TRUST (NY) | Dywidenda                                 | 31.12.2020                               | 04.01.2021         |                 | USD 1,06             | 30                 | 15.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US123595403          | 15.01.2021                                                                                                                                                                   | US5246601075<br>LEGGETT PLATT INC<br>(NY)         | Dywidenda                                 | 14.12.2020                               | 15.12.2020         |                 | USD 0,4              | 30                 | 15.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US123553756          | 15.01.2021                                                                                                                                                                   | US2333311072 DTE<br>ENERGY COMPANY<br>(NY)        | Dywidenda                                 | 18.12.2020                               | 21.12.2020         |                 | USD 1,085            | 30                 | 15.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US123357675          | 15.01.2021                                                                                                                                                                   | US48242W1062 KBR<br>INC (NY)                      | Dywidenda                                 | 14.12.2020                               | 15.12.2020         |                 | USD 0,1              | 30                 | 15.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US123559814          | 15.01.2021                                                                                                                                                                   | US7607591002<br>REPUBLIC SERVICES<br>(NY)         | Dywidenda                                 | 31.12.2020                               | 04.01.2021         |                 | USD 0,425            | 30                 | 15.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600137518<br>Y2021 | 15.01.2021                                                                                                                                                                   | GB0007188757 RIO<br>TINTO PLC (LO)                | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 04.03.2021                               | 05.03.2021         |                 |                      | 0                  | 15.04.2021   |
|                      | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600136170<br>Y2020 | 15.01.2021                                                                                                                                 | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)                                        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.02.2021                               | 19.02.2021         |                 | GBP 0,4801           | 0                  | 31.03.2021   |
|                      | <b>LINK: <a href="https://www.imperialbrandspkc.com/investors.html">https://www.imperialbrandspkc.com/investors.html</a></b><br>OPIS: Brak |                                                                                    |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.01.2021                                                                                                                                 | US78462F1030<br>/XS/010553768 SHS<br>SPDR S AND P500<br>ORD REG                    | Dywidenda                                 | 18.12.2020                               | 21.12.2020         |                 | USD 1,58             | 30                 | 29.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                            |                                                                                    |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.01.2021                                                                                                                                 | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                    | Dywidenda                                 | 19.01.2021                               | 20.01.2021         |                 | USD 0,00             | 0                  | 29.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                            |                                                                                    |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.01.2021                                                                                                                                 | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda                                 | 25.01.2021                               | 26.01.2021         |                 | USD 0,00             | 0                  | 28.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                            |                                                                                    |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.01.2021                                                                                                                                 | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                    | Dywidenda                                 | 19.01.2021                               | 20.01.2021         |                 | USD 0,00             | 0                  | 29.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                            |                                                                                    |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.01.2021                      | US78462F1030<br>/XS/010553768 SHS<br>SPDR S AND P500<br>ORD REG                    | Dywidenda        | 18.12.2020                               | 21.12.2020         |                 | USD 1,58             | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US92189F1140<br>/XS/191734475 SHS<br>VANECK VECTORS<br>VID.GAMAND ESPOR<br>TS ETF  | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,00             | 0                  | 27.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US92189F1140<br>/XS/191734475 SHS<br>VANECK VECTORS<br>VID.GAMAND ESPOR<br>TS ETF  | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,00             | 0                  | 27.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US92189F1140<br>/XS/191734475 SHS<br>VANECK VECTORS<br>VID.GAMAND ESPOR<br>TS ETF  | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,00             | 0                  | 27.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 22.02.2021                               | 23.02.2021         |                 | USD 0,00             | 0                  | 25.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 14.01.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda                           | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US124224998       | 14.01.2021                      | US0028241000 ABBOTT LABOR. (NY)                                         | Dywidenda                           | 14.01.2021                               | 15.01.2021         |                 | USD 0,45             | 30                 | 16.02.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.01.2021                      | DE000A0H08F7 /XS/062626607 SHS ISHARES STOXX EUR.600 CONST.MAT          | Dywidenda                           | 15.01.2021                               | 14.01.2021         |                 | EUR 0,182213         | 0                  | 15.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.01.2021                      | US6819191064 OMNICOM GROUP INC (NY)                                     | Dywidenda                           | 18.12.2020                               | 21.12.2020         |                 | USD 0,65             | 30                 | 11.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600135475 Y2020 | 14.01.2021                      | GB0009252882 GLAXOSMITHKLINE (LO)                                       | Dywidenda (do wyboru gotówka/akcje) | 12.11.2020                               | 13.11.2020         |                 | GBP 0,19             | 0                  | 14.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                    | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 14.01.2021                                                                                                         | US6819191064<br>OMNICOM GROUP INC (NY)              | Dywidenda                           | 18.12.2020                               | 21.12.2020         |                 | USD 0,65             | 30                 | 11.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600135475<br>Y2020 | 14.01.2021                                                                                                         | GB0009252882<br>GLAXOSMITHKLINE (LO)                | Dywidenda (do wyboru gotówka/akcje) | 12.11.2020                               | 13.11.2020         |                 | GBP 0,19             | 0                  | 14.01.2021   |
|                      | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/">https://www.gsk.com/en-gb/investors/</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 14.01.2021                                                                                                         | US6819191064<br>OMNICOM GROUP INC (NY)              | Dywidenda                           | 18.12.2020                               | 21.12.2020         |                 | USD 0,65             | 30                 | 11.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| DE021096244<br>4E001 | 14.01.2021                                                                                                         | DE000A0D8Q49<br>ISHARES DOW JONES US SEL DV(DE)(FR) | Dywidenda                           | 15.01.2021                               | 14.01.2021         |                 | USD 0,468861         | 26,375             | 15.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US123394223          | 14.01.2021                                                                                                         | AN8068571086<br>SCHLUMBERGER (NY)                   | Dywidenda                           | 01.12.2020                               | 02.12.2020         |                 | USD 0,125            | 0                  | 14.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US123394223          | 14.01.2021                                                                                                         | AN8068571086<br>SCHLUMBERGER (NY)                   | Dywidenda                           | 01.12.2020                               | 02.12.2020         |                 | USD 0,125            | 0                  | 14.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.01.2021                      | NL0010877643 FIAT CHRYSLER AUTOMOBILES NV (NY)    | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 1,84             | 15                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US55315J1025 PJSC MMC NORILSK NICKEL ADR (FR)     | Dywidenda        | 23.12.2020                               | 24.12.2020         |                 | USD 0,840624         | 15                 | 20.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124783598  | 14.01.2021                      | US40434L1052 HP INC (NY)                          | Dywidenda        | 09.03.2021                               | 10.03.2021         |                 | USD 0,1938           | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US0530151036 AUTOMATIC DATA PROCE (NY)            | Dywidenda        | 11.03.2021                               | 12.03.2021         |                 | USD 0,93             | 30                 | 01.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US78464A3591 SPDR S TR BMB BARCL.CV.SEC ETF D(NY) | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 |                      | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US4642872422 ISHARES IBX USD INV GR CO B ETF(NY)  | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 |                      | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.01.2021                      | US4642885135<br>ISHARES IBOXX H/Y<br>CORP BOND -ETF(NY)    | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 |                      | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US92189F6768<br>VANECK VECTORS<br>SEMICOND.ETF<br>SBI(NY)  | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 |                      | 0                  | 27.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US92189F7261<br>VANECK VECTORS<br>BANK AND<br>BROK.ETF(NY) | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 |                      | 0                  | 27.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | CA49741E1007<br>KIRKLAND LAKE<br>GOLD LTD (FR)             | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | CAD<br>0,238968      | 25                 | 14.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | CA49741E1007<br>KIRKLAND LAKE<br>GOLD LTD (FR)             | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | CAD<br>0,238968      | 25                 | 14.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124117553          | 14.01.2021                      | US8086251076<br>SCIENCE APPLICATIONS<br>INT.CORP (NY)  | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,37             | 30                 | 29.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US124214736          | 14.01.2021                      | US9292361071<br>WD-40 COMPANY (NY)                     | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,67             | 30                 | 29.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| UK600136282<br>Y2020 | 14.01.2021                      | GB00B8C3BL03<br>SAGE GROUP PLC (LO)                    | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | GBP 0,1132           | 0                  | 11.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.01.2021                      | IE00B02KXH56<br>ISHARESMSCI JAPAN<br>ETF -D-D GBP (LO) | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,0945           | 0                  | 27.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.01.2021                      | IE00B2QWCY14 ISH<br>III S P SMLL CP 600<br>ETF-USD(LO) | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,3072           | 0                  | 27.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.01.2021                      | IE00B2QWCY14 ISHAR.<br>III PLC S P SC.600 UC.ETF(FR)   | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,3072           | 0                  | 27.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.01.2021                      | IE00B2QWCY14 ISH III S P SMLL CP 600 ETF-USD(LO) | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,3072           |                    | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | IE00B2QWCY14 ISHAR.III PLC S P SC.600 UC.ETF(FR) | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,3072           |                    | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US123899777  | 14.01.2021                      | US3448491049 FOOT LOCKER INC (NY)                | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,15             | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | IE00B2QWCY14 ISH III S P SMLL CP 600 ETF-USD(LO) | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,3072           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | IE00B2QWCY14 ISHAR.III PLC S P SC.600 UC.ETF(FR) | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,3072           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | IE00B4WXJK79 ISHARES FTSE GILTS UK 0-5 ETF (LO)  | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | GBP 0,2073           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                               | ISIN                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 14.01.2021                                                                                                                                                                                    | IE00B3F81R35<br>ISHAR.IIIPLC-CORE<br>EUR.COR.BD ETF(FR) | Dywidenda                                 | 14.01.2021                               | 15.01.2021         |                 | EUR 0,606            | 0                  | 27.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                               |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 14.01.2021                                                                                                                                                                                    | CA49741E1007<br>KIRKLAND LAKE<br>GOLD LTD (FR)          | Dywidenda                                 | 30.12.2020                               | 31.12.2020         |                 | CAD<br>0,238968      | 25                 | 14.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                               |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US124458431          | 14.01.2021                                                                                                                                                                                    | US6802231042 OLD<br>REPUBLIC INT CORP<br>(NY)           | Dywidenda                                 | 04.01.2021                               | 05.01.2021         |                 | USD 1,00             | 30                 | 15.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                               |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 14.01.2021                                                                                                                                                                                    | CA49741E1007<br>KIRKLAND LAKE<br>GOLD LTD (FR)          | Dywidenda                                 | 30.12.2020                               | 31.12.2020         |                 | CAD 0,1875           | 25                 | 14.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                               |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600136185<br>Y2020 | 14.01.2021                                                                                                                                                                                    | GB0007908733 SSE<br>PLC (LO)                            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 14.01.2021                               | 15.01.2021         |                 | GBP 0,244            | 0                  | 11.03.2021   |
|                      | <b>LINK: <a href="http://www.sse.com/investors/shareholder-services/dividends-and-scrip-scheme/">www.sse.com/investors/shareholder-services/dividends-and-scrip-scheme/</a></b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 14.01.2021                                                                                                                                                                                    | IE00BTN1Y115<br>MEDTRONIC PLC (NY)                      | Dywidenda                                 | 21.12.2020                               | 22.12.2020         |                 | USD 0,58             | 25                 | 15.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                               |                                                         |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.01.2021                      | CA49741E1007<br>KIRKLAND LAKE<br>GOLD LTD (FR)                                       | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | CAD<br>0,238969      | 25                 | 14.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.01.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF  | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                    | Dywidenda        | 22.02.2021                               | 23.02.2021         |                 | USD 0,00             | 0                  | 26.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF  | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREASURY ETF  | Dywidenda        | 25.01.2021                               | 26.01.2021         |                 | USD 0,00             | 0                  | 28.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.01.2021                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)           | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                      | Dywidenda        | 22.02.2021                               | 23.02.2021         |                 | USD 0,00             | 0                  | 26.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F            | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.01.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREASURY ETF  | Dywidenda        | 22.02.2021                               | 23.02.2021         |                 | USD 0,00             | 0                  | 25.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F       | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND      | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F       | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.01.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US4642872422 /XS/016760773 SHS ISHARES IBOX USD INVESTM.GR.CO RP.BD ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F        | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND       | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.01.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 25.01.2021                               | 26.01.2021         |                 | USD 0,00             | 0                  | 28.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 25.01.2021                               | 26.01.2021         |                 | USD 0,00             | 0                  | 28.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.01.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF  | Dywidenda        | 22.02.2021                               | 23.02.2021         |                 | USD 0,00             | 0                  | 25.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF  | Dywidenda        | 22.02.2021                               | 23.02.2021         |                 | USD 0,00             | 0                  | 25.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US124783348  | 14.01.2021                      | US00123Q1040 AGNC INVESTMENT CORP (NY)                                  | Dywidenda        | 28.01.2021                               | 29.01.2021         |                 | USD 0,12             | 30                 | 09.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US124783373  | 14.01.2021                      | US3765491010 GLADSTONE LAND CORP (NY)                                   | Dywidenda        | 21.01.2021                               | 22.01.2021         |                 | USD 0,04495          | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124783375  | 14.01.2021                      | US3765491010<br>GLADSTONE LAND CORP (NY)        | Dywidenda        | 17.03.2021                               | 18.03.2021         |                 | USD 0,04495          | 30                 | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US124783374  | 14.01.2021                      | US3765491010<br>GLADSTONE LAND CORP (NY)        | Dywidenda        | 16.02.2021                               | 17.02.2021         |                 | USD 0,04495          | 30                 | 26.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US123568892  | 14.01.2021                      | US00287Y1091<br>ABBVIE INC (NY)                 | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 1,3              | 30                 | 16.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | CA67077M1086<br>NUTRIEN LTD (NY)                | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,45             | 25                 | 14.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US124116134  | 14.01.2021                      | US6092071058<br>MONDELEZ INTERNATIONAL INC (NY) | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,315            | 30                 | 14.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 14.01.2021                      | CA98462Y1007<br>YAMANA GOLD INC (NY)            | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,02625          | 25                 | 14.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124409464       | 14.01.2021                      | US26875P1012 EOG RES. INC (NY)                 | Dywidenda                           | 14.01.2021                               | 15.01.2021         |                 | USD 0,375            | 30                 | 29.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US124113591       | 14.01.2021                      | US3695501086 GENERAL DYNAMICS (NY)             | Dywidenda                           | 14.01.2021                               | 15.01.2021         |                 | USD 1,1              | 30                 | 05.02.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US124650681       | 14.01.2021                      | US06417N1037 BANK OZK (NY)                     | Dywidenda                           | 14.01.2021                               | 15.01.2021         |                 | USD 0,2775           | 30                 | 22.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US124116121       | 14.01.2021                      | BMG5876H1051 MARVELL TECHNOLOGY GROUP LTD (NY) | Dywidenda                           | 22.12.2020                               | 23.12.2020         |                 | USD 0,06             | 0                  | 14.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US123911703       | 14.01.2021                      | US7237871071 PIONEER NATURAL RESOURCES CO (NY) | Dywidenda                           | 30.12.2020                               | 31.12.2020         |                 | USD 0,55             | 30                 | 14.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600136185 Y2020 | 14.01.2021                      | GB0007908733 SSE 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600137518<br>Y2021 | 14.01.2021                                                                                                                                                                                                                               | GB0007188757 RIO TINTO PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 04.03.2021                               | 05.03.2021         |                 |                      | 0                  | 15.04.2021   |
|                      | <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                                                             |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600136170<br>Y2020 | 14.01.2021                                                                                                                                                                                                                               | GB0004544929 IMPERIAL BRANDS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 18.02.2021                               | 19.02.2021         |                 | GBP 0,4801           | 0                  | 31.03.2021   |
|                      | <b>LINK: <a href="https://www.imperialbrandsplc.com/investors.html">https://www.imperialbrandsplc.com/investors.html</a></b><br>OPIS: Brak                                                                                               |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                      | 13.01.2021                                                                                                                                                                                                                               | US37733W1053 GLAXOSMITHKLINE ADR (NY) | Dywidenda                           | 12.11.2020                               | 13.11.2020         |                 | USD 0,516663         | 0                  | 14.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                       |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV21010<br>80118 | 13.01.2021                                                                                                                                                                                                                               | ES0144580Y14 IBERDROLA SA (FR)        | Dywidenda (do wyboru gotówka/akcje) | 12.01.2021                               | 13.01.2021         |                 | EUR 0,168            |                    | 08.02.2021   |
|                      | <b>LINK: <a href="https://www.iberdrola.com/wcorp/gc/prod/en_US/inversores/hr/201021_OIR_02_res/201021_OIR_02.pdf">https://www.iberdrola.com/wcorp/gc/prod/en_US/inversores/hr/201021_OIR_02_res/201021_OIR_02.pdf</a></b><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US124780291          | 13.01.2021                                                                                                                                                                                                                               | US7427181091 PROCTER GAMBLE (NY)      | Dywidenda                           | 21.01.2021                               | 22.01.2021         |                 | USD 0,7907           | 30                 | 16.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                      | 13.01.2021                                                                                                                                                                                                                               | IE00BLP1HW54 AON PLC-A (NY)           | Dywidenda                           | 29.01.2021                               | 01.02.2021         |                 | USD 0,46             | 25                 | 12.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | IE00B4BNMY34<br>ACCENTURE PLC CL A (NY)                 | Dywidenda        | 13.01.2021                               | 14.01.2021         |                 | USD 0,88             | 25                 | 12.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US124458124  | 13.01.2021                      | US8905341009 TOP<br>GLOVE CORP BHD ADR (NY)             | Dywidenda        | 24.12.2020                               | 28.12.2020         |                 | USD 0,160666         | 0                  | 21.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | IE00BNH72088 SSGA<br>SPDR ETFS E.II REF.GL.CON.(FR)     | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,053            | 0                  | 22.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US124780286  | 13.01.2021                      | US4601461035 INTL<br>PAPER (NY)                         | Dywidenda        | 17.02.2021                               | 18.02.2021         |                 | USD 0,5125           | 30                 | 15.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US92206C8139<br>VANGUARD SCOTT.FDS LT CORP<br>ETF D(NY) | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 |                      | 30                 | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US92206C8139<br>VANGUARD SCOTT.FDS LT CORP<br>ETF D(NY) | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 |                      | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | US92206C8139<br>VANGUARD<br>SCOTT.FDS LT CORP<br>ETF D(NY) | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 |                      | 30                 | 04.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US46090E1038<br>INVESCO QQQ TRUST<br>SERIES I ETF-D(NY)    | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 |                      | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US46090E1038<br>INVESCO QQQ TRUST<br>SERIES I ETF-D(NY)    | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 |                      | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US46090E1038<br>INVESCO QQQ TRUST<br>SERIES I ETF-D(NY)    | Dywidenda        | 20.09.2021                               | 21.09.2021         |                 |                      | 0                  | 30.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US46090E1038<br>INVESCO QQQ TRUST<br>SERIES I ETF-D(NY)    | Dywidenda        | 22.03.2021                               | 23.03.2021         |                 |                      | 0                  | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US46090F1003<br>INV.A.M.E.OPT YD DV<br>CM NO K-1ETF(NY)    | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 |                      | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | US46138E5942<br>INVESCO KBW<br>PREM.YI.EQ.REIT ETF<br>(NY) | Dywidenda        | 19.01.2021                               | 20.01.2021         |                 |                      | 0                  | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US46138E5942<br>INVESCO KBW<br>PREM.YI.EQ.REIT ETF<br>(NY) | Dywidenda        | 22.02.2021                               | 23.02.2021         |                 |                      | 0                  | 26.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US46138E5942<br>INVESCO KBW<br>PREM.YI.EQ.REIT ETF<br>(NY) | Dywidenda        | 22.03.2021                               | 23.03.2021         |                 |                      | 0                  | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US46138E6288<br>INVESCO KBW BANK<br>ETF-D (NY)             | Dywidenda        | 22.03.2021                               | 23.03.2021         |                 |                      | 0                  | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US46138E6288<br>INVESCO KBW BANK<br>ETF-D (NY)             | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 |                      | 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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | US46138E6288<br>INVESCO KBW BANK<br>ETF-D (NY)             | Dywidenda        | 20.09.2021                               | 21.09.2021         |                 |                      | 0                  | 30.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US46138E6288<br>INVESCO KBW BANK<br>ETF-D (NY)             | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 |                      | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US37954Y7803<br>GLOBAL X FUNDS<br>INT.OF THINGS<br>ETF-D   | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 |                      | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US37954Y7803<br>GLOBAL X FUNDS<br>INT.OF THINGS<br>ETF-D   | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 |                      | 0                  | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219468850<br>VANGUARD<br>EMERG.MKTS.GOV.B<br>.IND. (NY) | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 |                      | 0                  | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | US9219468850<br>VANGUARD<br>EMERG.MKTS.GOV.B<br>.IND. (NY) | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 |                      | 0                  | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 |                      | 0                  | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219468850<br>VANGUARD<br>EMERG.MKTS.GOV.B<br>.IND. (NY) | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 |                      | 0                  | 04.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 |                      | 0                  | 04.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 |                      | 0                  | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 |                      | 0                  | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 |                      | 0                  | 04.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 |                      | 0                  | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US85254J1025 STAG INDUSTRIAL INC (NY)             | Dywidenda        | 28.01.2021                               | 29.01.2021         |                 | USD 0,120833         | 30                 | 16.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US85254J1025 STAG INDUSTRIAL INC (NY)             | Dywidenda        | 25.02.2021                               | 26.02.2021         |                 | USD 0,120833         | 30                 | 15.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 05.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 06.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 07.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US37954Y4677<br>/XS/195150460 SHS<br>GLOBAL X<br>E-COMMERCE ETF                   | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 06.10.2021   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF       | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 05.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | 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 |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | 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 |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 04.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF    | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 07.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 05.08.2021   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US46090E1038<br>/XS/183512773 SHS<br>INVESCO QQQ ETF                              | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 07.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 05.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 07.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 05.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 06.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US46090E1038<br>/XS/183512773 SHS<br>INVESCO QQQ ETF                              | Dywidenda        | 22.03.2021                               | 23.03.2021         |                 | USD 0,00             | 0                  | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 04.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF    | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US37950E4162<br>/XS/078732415 SHS<br>GLOBAL X SOCIAL<br>MEDIA ETF                 | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 06.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 06.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 07.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 04.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 06.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US37954Y4677<br>/XS/195150460 SHS<br>GLOBAL X<br>E-COMMERCE ETF                   | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 04.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 04.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 04.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF        | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 04.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF        | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF        | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 04.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US37950E4162 /XS/078732415 SHS GLOBAL X SOCIAL MEDIA ETF           | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 06.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 05.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US37954Y4677<br>/XS/195150460 SHS<br>GLOBAL X<br>E-COMMERCE ETF                   | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | 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 |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF          | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF          | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 06.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF    | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 04.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 06.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US37950E4162<br>/XS/078732415 SHS<br>GLOBAL X SOCIAL<br>MEDIA ETF                 | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF        | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | 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 |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF        | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | 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 |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | 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 |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 07.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 05.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 04.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 04.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 07.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US37950E4162<br>/XS/078732415 SHS<br>GLOBAL X SOCIAL<br>MEDIA ETF                 | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 06.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 05.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 06.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF    | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 07.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 05.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF    | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 07.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 06.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 07.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 04.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 04.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                   | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | JPY 6,752537         | 0                  | 18.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 06.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 04.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                        | Dywidenda        | 20.09.2021                               | 21.09.2021         |                 | USD 0,00             | 0                  | 30.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US46090E1038 /XS/173454228 SHS INVESCO QQQ ETF                        | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,00             | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 04.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | 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 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 06.10.2021   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 06.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 04.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 06.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,00             | 0                  | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 06.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)            | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | JPY 6,752537         | 0                  | 18.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF       | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 04.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)            | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | JPY 6,752537         | 0                  | 18.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF       | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.01.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,00             | 0                  | 04.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 13.01.2021                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF      | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 06.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US122379010  | 13.01.2021                      | US8740391003 TAIWAN SEMICONDUCTOR-SP ADR (NY)                    | Dywidenda        | 17.12.2020                               | 18.12.2020         |                 | USD 0,446428         | 21                 | 14.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US124780288  | 13.01.2021                      | US6245801062 MOVADO GROUP INC (NY)                               | Dywidenda        | 20.01.2021                               | 21.01.2021         |                 | USD 0,1              | 30                 | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                          | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124380346       | 13.01.2021                                                                                                                                                                                                                               | US12572Q1058 CME GROUP INC (NY)          | Dywidenda                           | 24.12.2020                               | 28.12.2020         |                 | USD 2,5              | 30                 | 13.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US123473349       | 13.01.2021                                                                                                                                                                                                                               | US7140461093 PERKINELMER INC (NY)        | Dywidenda                           | 21.01.2021                               | 22.01.2021         |                 | USD 0,07             | 30                 | 12.02.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600136882 Y2020 | 13.01.2021                                                                                                                                                                                                                               | GB00B10RZP78 UNILEVER PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 25.02.2021                               | 26.02.2021         |                 |                      | 0                  | 17.03.2021   |
|                   | <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                                             |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600136170 Y2020 | 13.01.2021                                                                                                                                                                                                                               | GB0004544929 IMPERIAL BRANDS PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 18.02.2021                               | 19.02.2021         |                 | GBP 0,4801           | 0                  | 31.03.2021   |
|                   | <b>LINK: <a href="https://www.imperialbrandsplc.com/investors.html">https://www.imperialbrandsplc.com/investors.html</a></b><br>OPIS: Brak                                                                                               |                                          |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV21010 80118 | 12.01.2021                                                                                                                                                                                                                               | ES0144580Y14 IBERDROLA SA (FR)           | Dywidenda (do wyboru gotówka/akcje) | 12.01.2021                               | 13.01.2021         |                 | EUR 0,168            |                    | 08.02.2021   |
|                   | <b>LINK: <a href="https://www.iberdrola.com/wcorp/gc/prod/en_US/inversores/hr/201021_OIR_02_res/201021_OIR_02.pdf">https://www.iberdrola.com/wcorp/gc/prod/en_US/inversores/hr/201021_OIR_02_res/201021_OIR_02.pdf</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV21010 80118 | 12.01.2021                                                                                                                                                                                                                               | ES06445809L2 IBERDROLA SA RIGHT EX120121 | 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 |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DVOPEV2101080118 | 12.01.2021                                                                                                                                                                                                                               | ES0144580Y14<br>IBERDROLA SA (FR)                          | Dywidenda (do wyboru gotówka/akcje) | 12.01.2021                               | 13.01.2021         |                 | EUR 0,168            |                    | 08.02.2021   |
|                  | <b>LINK: <a href="https://www.iberdrola.com/wcorp/gc/prod/en_US/inversores/hr/201021_OIR_02_res/201021_OIR_02.pdf">https://www.iberdrola.com/wcorp/gc/prod/en_US/inversores/hr/201021_OIR_02_res/201021_OIR_02.pdf</a></b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                  | 12.01.2021                                                                                                                                                                                                                               | US37954Y2853 SHS<br>GLOBAL X-TELEMED+DIGITAL<br>HEALTH ETF | Dywidenda                           | 30.12.2020                               | 31.12.2020         |                 | USD 0,006423         | 30                 | 08.01.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                  | 12.01.2021                                                                                                                                                                                                                               | DE000BFB0019<br>METRO AG (FR)                              | Dywidenda                           | 22.02.2021                               | 23.02.2021         |                 | EUR 0,7              | 26,375             | 24.02.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| US124658817      | 12.01.2021                                                                                                                                                                                                                               | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)              | Dywidenda                           | 29.12.2020                               | 30.12.2020         |                 | USD 0,077957         | 0                  | 14.01.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| US124656825      | 12.01.2021                                                                                                                                                                                                                               | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)              | Dywidenda                           | 02.02.2021                               | 03.02.2021         |                 | USD 0,003514         | 0                  | 08.03.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                  | 12.01.2021                                                                                                                                                                                                                               | US87936R1068<br>TELEF BRAZIL ADR<br>U.1 PFD SHS (NY)       | Dywidenda                           | 29.09.2020                               | 30.09.2020         |                 | USD 0,074329         | 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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.01.2021                      | IE00BNH72088 SSGA SPDR ETFS E.II REF.GL.CON.(FR) | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,0533           | 0                  | 22.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US124656827  | 12.01.2021                      | US2017231034 COMMERCIAL METALS (NY)              | Dywidenda        | 20.01.2021                               | 21.01.2021         |                 | USD 0,12             | 30                 | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US124778478  | 12.01.2021                      | US85254J1025 STAG INDUSTRIAL INC (NY)            | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | USD 0,120833         | 30                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US124218512  | 12.01.2021                      | US7181721090 PHILIP MORRIS INT. (NY)             | Dywidenda        | 22.12.2020                               | 23.12.2020         |                 | USD 1,2              | 30                 | 11.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US124218512  | 12.01.2021                      | US7181721090 PHILIP MORRIS INT. (NY)             | Dywidenda        | 22.12.2020                               | 23.12.2020         |                 | USD 1,2              | 30                 | 11.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US124218512  | 12.01.2021                      | US7181721090 PHILIP MORRIS INT. (NY)             | Dywidenda        | 22.12.2020                               | 23.12.2020         |                 | USD 1,2              | 30                 | 11.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124218512  | 12.01.2021                      | US7181721090<br>PHILIP MORRIS INT. (NY)    | Dywidenda        | 22.12.2020                               | 23.12.2020         |                 | USD 1,2              |                    | 11.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US124218512  | 12.01.2021                      | US7181721090<br>PHILIP MORRIS INT. (NY)    | Dywidenda        | 22.12.2020                               | 23.12.2020         |                 | USD 1,2              | 30                 | 11.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US123714133  | 12.01.2021                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda        | 02.12.2020                               | 03.12.2020         |                 | USD 0,003651         | 15                 | 11.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US123714133  | 12.01.2021                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda        | 02.12.2020                               | 03.12.2020         |                 | USD 0,003651         | 15                 | 11.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US123714133  | 12.01.2021                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda        | 02.12.2020                               | 03.12.2020         |                 | USD 0,003651         | 15                 | 11.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US124218022  | 12.01.2021                      | US02319V1035<br>AMBEV SP ADS U.1 SH (NY)   | Dywidenda        | 18.12.2020                               | 21.12.2020         |                 | USD 0,078966         | 15                 | 11.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124218022  | 12.01.2021                      | US02319V1035<br>AMBEV SP ADS U.1 SH (NY)                                  | Dywidenda        | 18.12.2020                               | 21.12.2020         |                 | USD<br>0,078966      | 15                 | 11.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US124218022  | 12.01.2021                      | US02319V1035<br>AMBEV SP ADS U.1 SH (NY)                                  | Dywidenda        | 18.12.2020                               | 21.12.2020         |                 | USD<br>0,078966      | 15                 | 11.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US122379010  | 12.01.2021                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP ADR (NY)                       | Dywidenda        | 17.12.2020                               | 18.12.2020         |                 | USD<br>0,352678      | 21                 | 14.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2021                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,213762         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US123719655  | 12.01.2021                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)                      | Dywidenda        | 01.12.2020                               | 02.12.2020         |                 | USD<br>0,002906      | 0                  | 14.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.01.2021                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,162159         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2021                      | DE000A0H08F7<br>/XS/062626607 SHS<br>ISHARES STOXX<br>EUR.600 CONST.MAT           | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,182213         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2021                      | DE000A0H08F7<br>/XS/062626607 SHS<br>ISHARES STOXX<br>EUR.600 CONST.MAT           | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,182213         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2021                      | DE000A0H08F7<br>/XS/062626607 SHS<br>ISHARES STOXX<br>EUR.600 CONST.MAT           | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,182213         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2021                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES           | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,213762         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.01.2021                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,213762         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2021                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,213762         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US124775288  | 12.01.2021                      | US87162W1009<br>SYNNEX CORP (NY)                                          | Dywidenda        | 21.01.2021                               | 22.01.2021         |                 | USD 0,2              | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 12.01.2021                      | US1270551013<br>CABOT CORP (NY)                                           | Dywidenda        | 25.02.2021                               | 26.02.2021         |                 | USD 0,35             | 30                 | 12.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US124774935  | 12.01.2021                      | US1910981026<br>COCA-COLA<br>CONSOLIDATED (NY)                            | Dywidenda        | 21.01.2021                               | 22.01.2021         |                 | USD 0,25             | 30                 | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US124224899  | 12.01.2021                      | US00123Q1040<br>AGNC INVESTMENT<br>CORP (NY)                              | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,12             | 30                 | 12.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                              | ISIN                                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124224907          | 12.01.2021                                                                                                                                                                                   | US1567821046<br>CERNER CORP (NY)                                        | Dywidenda                                 | 24.12.2020                               | 28.12.2020         |                 | USD 0,22             | 30                 | 12.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.01.2021                                                                                                                                                                                   | ES0173516115<br>REPSOL SA (FR)                                          | Dywidenda                                 | 17.12.2020                               | 18.12.2020         |                 | EUR 0,288            | 19                 | 12.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US124402093          | 12.01.2021                                                                                                                                                                                   | US7234841010<br>PINNACLE WEST<br>CAPIT. (NY)                            | Dywidenda                                 | 29.01.2021                               | 01.02.2021         |                 | USD 0,83             | 30                 | 01.03.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600136170<br>Y2020 | 12.01.2021                                                                                                                                                                                   | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)                             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.02.2021                               | 19.02.2021         |                 | GBP 0,4801           | 0                  | 31.03.2021   |
|                      | <b>LINK: <a href="https://www.imperialbrandsplc.com/investors.html">https://www.imperialbrandsplc.com/investors.html</a></b><br>OPIS: Brak                                                   |                                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600136882<br>Y2020 | 12.01.2021                                                                                                                                                                                   | GB00B10RZP78<br>UNILEVER PLC (LO)                                       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 25.02.2021                               | 26.02.2021         |                 |                      | 0                  | 17.03.2021   |
|                      | <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 |                                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 11.01.2021                                                                                                                                                                                   | DE000A0H08F7<br>/XS/062626607 SHS<br>ISHARES STOXX<br>EUR.600 CONST.MAT | Dywidenda                                 | 15.01.2021                               | 14.01.2021         |                 | EUR 0,182213         | 0                  | 15.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                         |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.01.2021                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)           | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | JPY 6,752537         | 0                  | 18.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2021                      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES . | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,213762         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2021                      | ES0173516115 REPSOL SA (FR)                                      | Dywidenda        | 17.12.2020                               | 18.12.2020         |                 | EUR 0,288            | 19                 | 12.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2021                      | US37954Y2853 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF             | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,006423         | 0                  | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2021                      | US37954Y2853 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF             | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                                                                                          | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                  | 11.01.2021                                                                                                                                                                                                                               | US37954Y2853 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda                           | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 30                 | 08.01.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                  | 11.01.2021                                                                                                                                                                                                                               | US37954Y2853 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda                           | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 30                 | 08.01.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV2101080118 | 11.01.2021                                                                                                                                                                                                                               | ES0144580Y14 IBERDROLA SA (FR)                       | Dywidenda (do wyboru gotówka/akcje) | 12.01.2021                               | 13.01.2021         |                 | EUR 0,168            |                    | 08.02.2021   |
|                  | <b>LINK: <a href="https://www.iberdrola.com/wcorp/gc/prod/en_US/inversores/hr/201021_OIR_02_res/201021_OIR_02.pdf">https://www.iberdrola.com/wcorp/gc/prod/en_US/inversores/hr/201021_OIR_02_res/201021_OIR_02.pdf</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600137518Y2021 | 11.01.2021                                                                                                                                                                                                                               | GB0007188757 RIO TINTO PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 04.03.2021                               | 05.03.2021         |                 |                      | 0                  | 15.04.2021   |
|                  | <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                                                             |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                  | 11.01.2021                                                                                                                                                                                                                               | US37954Y2853 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda                           | 30.12.2020                               | 31.12.2020         |                 | USD 0,006423         | 30                 | 08.01.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.01.2021                      | US37954Y2853 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,006423         | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2021                      | US37954Y2853 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,006423         | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2021                      | IE00B2NPKV68 ISHARES II JPMORG ETF EM MKT USD(LO)    | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,4085           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2021                      | IE00B2NPKV68 ISHARES II JPMORG USD EM MKT B (FR)     | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,4085           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2021                      | IE00B2QWCY14 ISH III S P SMLL CP 600 ETF-USD(LO)     | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,3072           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2021                      | IE00B2QWCY14 ISHAR.III PLC S P SC.600 UC.ETF(FR)     | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,3072           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.01.2021                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)      | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,6194           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2021                      | IE00B4L60045<br>ISHAR.III EUR<br>CO.BD.1-5 Y UC<br>ETF(FR)  | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 0,3541           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2021                      | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 0,522            | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2021                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(FR) | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 1,1874           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2021                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(LO) | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 1,1874           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124656825  | 11.01.2021                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda        | 02.02.2021                               | 03.02.2021         |                 | USD<br>0,002987      | 0                  | 08.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2021                      | IE00BNH72088 SSGA<br>SPDR ETFS E.II<br>REF.GL.CON.(FR) | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,0601           | 0                  | 22.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2021                      | DE000BFB0019<br>METRO AG (FR)                          | Dywidenda        | 22.02.2021                               | 23.02.2021         |                 | EUR 0,7              | 26,375             | 24.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US124656835  | 11.01.2021                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)   | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD<br>0,002778      | 0                  | 11.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2021                      | US37950E4162 SHS<br>GLOBAL X SOCIAL<br>MEDIA ETF       | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2021                      | US37950E4162 SHS<br>GLOBAL X SOCIAL<br>MEDIA ETF       | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.01.2021                      | US37950E4162 SHS GLOBAL X SOCIAL MEDIA ETF    | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US124402088  | 11.01.2021                      | US5535301064 MSC INDUSTRIAL DIRECT CO INC -A- | Dywidenda        | 11.01.2021                               | 12.01.2021         |                 | USD 0,75             | 30                 | 26.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2021                      | GB00BMVP7Y09 ROYALTY PHARMA PLC -A (NY)       | Dywidenda        | 18.02.2021                               | 19.02.2021         |                 | USD 0,17             | 0                  | 15.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US124402066  | 11.01.2021                      | US02209S1033 ALTRIA GROUP INC (NY)            | Dywidenda        | 24.12.2020                               | 28.12.2020         |                 | USD 0,86             | 30                 | 11.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US124218512  | 11.01.2021                      | US7181721090 PHILIP MORRIS INT. (NY)          | Dywidenda        | 22.12.2020                               | 23.12.2020         |                 | USD 1,2              | 30                 | 11.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2021                      | US37954Y4677 SHS GLOBAL X E-COMMERCE ETF      | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,133303         | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.01.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 19.01.2021                               | 20.01.2021         |                 | USD 0,00             | 0                  | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 19.01.2021                               | 20.01.2021         |                 | USD 0,00             | 0                  | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2021                      | US37954Y4677 SHS GLOBAL X E-COMMERCE ETF               | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,133303         | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.01.2021                      | US37954Y4677 SHS GLOBAL X E-COMMERCE ETF               | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,133303         | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| EF998780745  | 11.01.2021                      | FR0000120271 TOTAL SE (FR)                             | Dywidenda        | 04.01.2021                               | 05.01.2021         |                 | EUR 0,66             | 26,5               | 11.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US123958981  | 11.01.2021                      | US5797802064 MCCORMICK CY INC NVTG SHS (NY)            | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,34             | 30                 | 11.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                          | ISIN                                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124649635          | 11.01.2021                                                                                                                                                                                                                               | US47233W1099<br>JEFFERIES FINANCIAL GROUP INC (NY)         | Dywidenda                           | 11.02.2021                               | 12.02.2021         |                 | USD 0,2              | 30                 | 26.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 11.01.2021                                                                                                                                                                                                                               | ES0144580Y14<br>IBERDROLA SA (FR)                          | Dywidenda (do wyboru gotówka/akcje) | 12.01.2021                               | 13.01.2021         |                 |                      |                    |              |
|                      | <b>LINK: <a href="https://www.iberdrola.com/wcorp/gc/prod/en_US/inversores/hr/201021_OIR_02_res/201021_OIR_02.pdf">https://www.iberdrola.com/wcorp/gc/prod/en_US/inversores/hr/201021_OIR_02_res/201021_OIR_02.pdf</a></b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600136882<br>Y2020 | 11.01.2021                                                                                                                                                                                                                               | GB00B10RZP78<br>UNILEVER PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 25.02.2021                               | 26.02.2021         |                 |                      | 0                  | 17.03.2021   |
|                      | <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                                             |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600136170<br>Y2020 | 11.01.2021                                                                                                                                                                                                                               | GB0004544929<br>IMPERIAL BRANDS PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 18.02.2021                               | 19.02.2021         |                 | GBP 0,4801           | 0                  | 31.03.2021   |
|                      | <b>LINK: <a href="https://www.imperialbrandspc.com/investors.html">https://www.imperialbrandspc.com/investors.html</a></b><br>OPIS: Brak                                                                                                 |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 08.01.2021                                                                                                                                                                                                                               | IE00BNH72088 SSGA<br>SPDR ETFS E.II<br>REF.GL.CON.(FR)     | Dywidenda                           | 14.01.2021                               | 15.01.2021         |                 | USD 0,0533           | 0                  | 22.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 08.01.2021                                                                                                                                                                                                                               | IE00B4L60045<br>ISHAR.III EUR<br>CO.BD.1-5 Y UC<br>ETF(FR) | Dywidenda                           | 14.01.2021                               | 15.01.2021         |                 | EUR 0,3541           | 0                  | 27.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.01.2021                      | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 0,522            | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 08.01.2021                      | US2017231034<br>COMMERCIAL<br>METALS (NY)                   | Dywidenda        | 20.01.2021                               | 21.01.2021         |                 | USD 0,12             | 30                 | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 08.01.2021                      | IE00B02KXH56<br>ISHARESMSCI JAPAN<br>ETF -D-D GBP (LO)      | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,0945           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 08.01.2021                      | IE00B4WXJK79<br>ISHARES FTSE GILTS<br>UK 0-5 ETF (LO)       | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | GBP 0,2073           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US124113600  | 08.01.2021                      | US6708371033 OGE<br>ENERGY (NY)                             | Dywidenda        | 08.01.2021                               | 11.01.2021         |                 | USD 0,4025           | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US123609874  | 08.01.2021                      | US5341871094<br>LINCOLN NATIONAL<br>(NY)                    | Dywidenda        | 08.01.2021                               | 11.01.2021         |                 | USD 0,42             | 30                 | 01.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.01.2021                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)     | Dywidenda        | 01.02.2021                               | 02.02.2021         |                 | USD 0,002778         | 0                  | 11.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 08.01.2021                      | IE00B2QWCY14 ISH III S P SMLL CP 600 ETF-USD(LO)   | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,3072           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 08.01.2021                      | IE00B2QWCY14 ISHAR.III PLC S P SC.600 UC.ETF(FR)   | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,3072           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 08.01.2021                      | IE00B3F81R35 ISHAR.IIIPLC-CORE EUR.COR.BD ETF(FR)  | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 0,606            | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 08.01.2021                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(FR) | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 1,1874           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 08.01.2021                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(LO) | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 1,1874           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.01.2021                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR) | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,3822           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 08.01.2021                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR) | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,6194           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 08.01.2021                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,4085           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 08.01.2021                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR) | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,4085           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 08.01.2021                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda        | 02.02.2021                               | 03.02.2021         |                 | USD<br>0,002987      | 0                  | 08.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US124115596  | 08.01.2021                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)   | Dywidenda        | 11.12.2020                               | 14.12.2020         |                 | USD<br>0,010491      | 0                  | 10.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.01.2021                      | NL0010877643 FIAT CHRYSLER AUTOMOBILES NV (NY) | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 1,84             | 15                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124656836  | 08.01.2021                      | US59156R1086 METLIFE INC (NY)                  | Dywidenda        | 04.02.2021                               | 05.02.2021         |                 | USD 0,46             | 30                 | 15.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124656828  | 08.01.2021                      | US21036P1084 CONSTELLATION BRANDS INC-A- (NY)  | Dywidenda        | 08.02.2021                               | 09.02.2021         |                 | USD 0,75             | 30                 | 23.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124379430  | 08.01.2021                      | US00206R1023 AT T INC (NY)                     | Dywidenda        | 08.01.2021                               | 11.01.2021         |                 | USD 0,52             | 30                 | 01.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US123887813  | 08.01.2021                      | US58933Y1055 MERCK AND CY INC                  | Dywidenda        | 14.12.2020                               | 15.12.2020         |                 | USD 0,65             | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US123710755  | 08.01.2021                      | US37954Y8710 GLOBAL X URANIUM ETF D (NY)       | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,10319          | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US123912652  | 08.01.2021                      | US4612021034<br>INTUIT INC (NY)                          | Dywidenda        | 08.01.2021                               | 11.01.2021         |                 | USD 0,59             | 30                 | 19.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US124487218  | 08.01.2021                      | US55608B1052<br>MACQUARIE<br>INFRASTRUCTURE<br>CORP (NY) | Dywidenda        | 11.01.2021                               | 05.01.2021         |                 | USD 11,00            | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US123710714  | 08.01.2021                      | US37950E2596 GLOB<br>X MSCI ARG GLBX<br>MSCI ARG (NY)    | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD<br>0,085399      | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US123710752  | 08.01.2021                      | US37954Y8488<br>GLOBAL X SILVER<br>MINERS ETF-D (NY)     | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD<br>0,734727      | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US123710753  | 08.01.2021                      | US37954Y8553<br>GLOBAL X LITHIUM<br>BATT TEC ETF D(NY)   | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,08788          | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US123911672  | 08.01.2021                      | CH0044328745<br>CHUBB LIMITED (NY)                       | Dywidenda        | 17.12.2020                               | 18.12.2020         |                 | USD 0,78             | 0                  | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124117538  | 08.01.2021                      | US22282E1029<br>COVANTA HOLDING CORP (NY)           | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,08             | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US123710750  | 08.01.2021                      | US37954Y6656<br>GLOBAL X MSCI NIGERIA ETF D (NY)    | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,767567         | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US123620494  | 08.01.2021                      | US41068X1000<br>HANNON ARMSTRONG SUST.INFR.CAP (NY) | Dywidenda        | 24.12.2020                               | 28.12.2020         |                 | USD 0,34             | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US123710727  | 08.01.2021                      | US37950E7470<br>GLOBAL X MSCI NORWAY ETF D (NY)     | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,133915         | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US123710754  | 08.01.2021                      | US37954Y8637<br>GLOBAL X FDS.GL.X GOLD EXPL.ETF(NY) | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,895517         | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US123561533  | 08.01.2021                      | US23283R1005<br>CYRUSONE INC (NY)                   | Dywidenda        | 31.12.2020                               | 04.01.2021         |                 | USD 0,51             | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                              | ISIN                                                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600136170<br>Y2020 | 08.01.2021                                                                                                                                                                                   | GB0004544929<br>IMPERIAL BRANDS PLC (LO)                                             | Dywidenda (do wyboru gotówka/akcje) | 18.02.2021                               | 19.02.2021         |                 | GBP 0,4801           | 0                  | 31.03.2021   |
|                      | <b>LINK: <a href="https://www.imperialbrandspc.com/investors.html">https://www.imperialbrandspc.com/investors.html</a></b><br>OPIS: Brak                                                     |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600136882<br>Y2020 | 08.01.2021                                                                                                                                                                                   | GB00B10RZP78<br>UNILEVER PLC (LO)                                                    | Dywidenda (do wyboru gotówka/akcje) | 25.02.2021                               | 26.02.2021         |                 |                      | 0                  | 17.03.2021   |
|                      | <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 |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US119273956          | 08.01.2021                                                                                                                                                                                   | US37954Y7803<br>GLOBAL X FUNDS<br>INT.OF THINGS<br>ETF-D                             | Dywidenda                           | 30.12.2020                               | 31.12.2020         |                 | USD<br>0,064182      | 30                 | 08.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 07.01.2021                                                                                                                                                                                   | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda                           | 14.01.2021                               | 15.01.2021         |                 | USD 0,4085           | 0                  | 27.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 07.01.2021                                                                                                                                                                                   | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda                           | 14.01.2021                               | 15.01.2021         |                 | USD 0,4085           | 0                  | 27.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2021                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,4085           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 0,1813           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 0,1813           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 0,1813           | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2021                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 0,606            | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 0,606            | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 0,606            | 0                  | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124214846  | 07.01.2021                      | US1344291091<br>CAMPBELL SOUP CY<br>(NY)                                             | Dywidenda        | 07.01.2021                               | 09.01.2021         |                 | USD 0,37             | 30                 | 01.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR)                               | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | USD<br>0,468861      | 26,375             | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2021                      | US4642882249 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF              | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD<br>0,014081      | 30                 | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | US4642882249 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF              | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD<br>0,014081      | 30                 | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | US46435U4408 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | US46435U4408 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | US4642886612 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND ETF           | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | US4642882819 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.MKTS BD ETF | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2021                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | US4642883726 SHS ISHARES GLOBAL INFRASTRUCTURE ETF        | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2021                      | US4642883726 SHS ISHARES GLOBAL INFRASTRUCTURE ETF         | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF  | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | US4642882819 SHS ISHARES J.P. MORGAN USD EMERG.MKTS BD ETF | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | US4642875235 SHS ISHARES PHLX SEMICONDUCTOR ETF            | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF  | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2021                      | US4642874329 SHS ISHARES 20+ YEAR TREASURY BOND ETF        | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | US4642882819 SHS ISHARES J.P. MORGAN USD EMERG.MKTS BD ETF | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | US4642875235 SHS ISHARES PHLX SEMICONDUCTOR ETF            | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | US4642875235 SHS ISHARES PHLX SEMICONDUCTOR ETF            | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US123911705  | 07.01.2021                      | US8718291078 SYSCO CORP (NY)                               | Dywidenda        | 07.01.2021                               | 08.01.2021         |                 | USD 0,45             | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                          | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124116141          | 07.01.2021                                                                                                                                                                                                                                               | US92343V1044<br>VERIZON COMMUNICATIONS INC (NY) | Dywidenda                           | 07.01.2021                               | 08.01.2021         |                 | USD 0,6275           | 30                 | 01.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US124400304          | 07.01.2021                                                                                                                                                                                                                                               | US5745991068<br>MASCO CORP (NY)                 | Dywidenda                           | 07.01.2021                               | 08.01.2021         |                 | USD 0,14             | 30                 | 08.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US123713613          | 07.01.2021                                                                                                                                                                                                                                               | US3703341046<br>GENERAL MILLS INC (NY)          | Dywidenda                           | 07.01.2021                               | 08.01.2021         |                 | USD 0,51             | 30                 | 01.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600136207<br>Y2020 | 07.01.2021                                                                                                                                                                                                                                               | GB0001367019<br>BRITISH LAND CO PLC (LO)        | Dywidenda                           | 07.01.2021                               | 08.01.2021         |                 | GBP 0,084            | 20                 | 19.02.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600136936<br>Y2020 | 07.01.2021                                                                                                                                                                                                                                               | GB0003466074 F C<br>INVESTMENT TRUSTT (LO)      | Dywidenda (do wyboru gotówka/akcje) | 07.01.2021                               | 08.01.2021         |                 | GBP 0,029            | 0                  | 01.02.2021   |
|                      | <b>LINK: <a href="https://www.fidelity.co.uk/factsheet-data/factsheet/GB0003466074-f&amp;c-investment-trust-plc/dividends">https://www.fidelity.co.uk/factsheet-data/factsheet/GB0003466074-f&amp;c-investment-trust-plc/dividends</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                      | 07.01.2021                                                                                                                                                                                                                                               | US7433151039<br>PROGRESSIVE CORP (NY)           | Dywidenda                           | 07.01.2021                               | 08.01.2021         |                 | USD 0,1              | 30                 | 15.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124207646  | 07.01.2021                      | US7433151039<br>PROGRESSIVE CORP (NY)                | Dywidenda        | 07.01.2021                               | 08.01.2021         |                 | USD 4,6              | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124207646  | 07.01.2021                      | US7433151039<br>PROGRESSIVE CORP (NY)                | Dywidenda        | 07.01.2021                               | 08.01.2021         |                 | USD 4,6              | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124207646  | 07.01.2021                      | US7433151039<br>PROGRESSIVE CORP (NY)                | Dywidenda        | 07.01.2021                               | 08.01.2021         |                 | USD 4,7              |                    | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | DE000SHL1006<br>SIEMENS HEALTHCARE (FR)              | Dywidenda        | 15.02.2021                               | 16.02.2021         |                 | EUR 0,8              | 26,375             | 17.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | DE000A0H08H3<br>ISHARES STX EUR600 F B UCI ETF (FR)  | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,019078         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | DE000A0Q4R36<br>ISHARES ST.EU.600 HEALTHCARE ETF(FR) | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,162159         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                  | ISIN                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600136163<br>Y2020 | 07.01.2021                                                                                                                                                                       | GB00B19NLV48<br>EXPERIAN PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 07.01.2021                               | 08.01.2021         |                 |                      | 0                  | 05.02.2021   |
|                      | <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 |                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                      | 07.01.2021                                                                                                                                                                       | DE000A0H08R2<br>ISHARES ST.EUROP600<br>TELECOMMUN (FR)   | Dywidenda                           | 15.01.2021                               | 14.01.2021         |                 | EUR 0,06703          | 0                  | 15.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                      | 07.01.2021                                                                                                                                                                       | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)    | Dywidenda                           | 15.01.2021                               | 14.01.2021         |                 | EUR 0,46887          | 0                  | 15.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                      | 07.01.2021                                                                                                                                                                       | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)   | Dywidenda                           | 15.01.2021                               | 14.01.2021         |                 | EUR 0,038793         | 0                  | 15.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US124487218          | 07.01.2021                                                                                                                                                                       | US55608B1052<br>MACQUARIE<br>INFRASTRUCTURE<br>CORP (NY) | Dywidenda                           | 11.01.2021                               | 05.01.2021         |                 | USD 11,00            | 30                 | 08.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2021                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,108473         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)    | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,062233         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTILITIES (FR) | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,089567         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR)    | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,238924         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,187886         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2021                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,213762         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,248436         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,182213         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)     | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,238194         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US123714133  | 07.01.2021                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)             | Dywidenda        | 02.12.2020                               | 03.12.2020         |                 | USD<br>0,003651      | 0                  | 11.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600137297 Y2020 | 07.01.2021                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)          | Dywidenda (do wyboru gotówka/akcje) | 22.04.2021                               | 23.04.2021         |                 |                      | 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 |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US124654615       | 07.01.2021                                                                                                                                                                                                                                                       | US1255231003 CIGNA CORP (NY)               | Dywidenda                           | 09.03.2021                               | 10.03.2021         |                 | USD 1,00             | 30                 | 25.03.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US124654617       | 07.01.2021                                                                                                                                                                                                                                                       | US3936571013 GREENBRIER COMPANIES INC (NY) | Dywidenda                           | 25.01.2021                               | 26.01.2021         |                 | USD 0,27             | 30                 | 16.02.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.01.2021                                                                                                                                                                                                                                                       | US57636Q1040 MASTERCARD INC -CL A (NY)     | Dywidenda                           | 07.01.2021                               | 08.01.2021         |                 | USD 0,44             | 30                 | 09.02.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US124218502       | 07.01.2021                                                                                                                                                                                                                                                       | US0258161092 AMER EXPRESS (NY)             | Dywidenda                           | 07.01.2021                               | 08.01.2021         |                 | USD 0,43             | 30                 | 10.02.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US123899559       | 07.01.2021                                                                                                                                                                                                                                                       | US7802871084 ROYAL GOLD INC (NY)           | Dywidenda                           | 07.01.2021                               | 08.01.2021         |                 | USD 0,3              | 30                 | 22.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US123912654  | 07.01.2021                      | US7134481081<br>PEPSICO INC (NY)            | Dywidenda        | 03.12.2020                               | 04.12.2020         |                 | USD 1,0225           | 30                 | 07.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US124415403  | 07.01.2021                      | US2371941053<br>DARDEN RESTAURANTS (NY)     | Dywidenda        | 07.01.2021                               | 08.01.2021         |                 | USD 0,37             | 30                 | 01.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US124113349  | 07.01.2021                      | US64110D1046<br>NETAPP INC (NY)             | Dywidenda        | 07.01.2021                               | 08.01.2021         |                 | USD 0,48             | 30                 | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US124207646  | 07.01.2021                      | US7433151039<br>PROGRESSIVE CORP (NY)       | Dywidenda        | 07.01.2021                               | 08.01.2021         |                 | USD 4,7              | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US124113347  | 07.01.2021                      | US3719011096<br>GENTEX CORP (NY)            | Dywidenda        | 07.01.2021                               | 08.01.2021         |                 | USD 0,12             | 30                 | 20.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US123723196  | 07.01.2021                      | US7766961061<br>ROPER TECHNOLOGIES INC (NY) | Dywidenda        | 07.01.2021                               | 08.01.2021         |                 | USD 0,5625           | 30                 | 22.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US123723193          | 07.01.2021                      | US58463J3041<br>MEDICAL<br>PROPERTIES TRUST<br>INC (NY) | Dywidenda                                 | 09.12.2020                               | 10.12.2020         |                 | USD 0,27             | 30                 | 07.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US124216849          | 07.01.2021                      | US4595061015 INTL<br>FLAVORS FRAGRANC<br>(NY)           | Dywidenda                                 | 24.12.2020                               | 28.12.2020         |                 | USD 0,77             | 30                 | 07.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US123723185          | 07.01.2021                      | KYG5784H1065<br>MANCHESTER<br>UNITED PLC -CL.A<br>(NY)  | Dywidenda                                 | 27.11.2020                               | 30.11.2020         |                 | USD 0,09             | 0                  | 07.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600136936<br>Y2020 | 07.01.2021                      | GB0003466074 F C<br>INVESTMENT TRUSTT<br>(LO)           | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US124221662          | 07.01.2021                      | US9256521090 VICI<br>PROPERTIES INC (NY)                | Dywidenda                                 | 22.12.2020                               | 23.12.2020         |                 | USD 0,33             | 30                 | 07.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US123609872          | 07.01.2021                      | US4893981070<br>KENNEDY-WILSON<br>HOLDINGS INC (NY)     | Dywidenda                                 | 30.12.2020                               | 31.12.2020         |                 | USD 0,22             | 30                 | 07.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                              | ISIN                                                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600136882 Y2020 | 07.01.2021                                                                                                                                                                                   | GB00B10RZP78 UNILEVER PLC (LO)                                        | Dywidenda (do wyboru gotówka/akcje) | 25.02.2021                               | 26.02.2021         |                 |                      | 0                  | 17.03.2021   |
|                   | <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 |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.01.2021                                                                                                                                                                                   | US97717Y6914 SHS WISDOMTREE CLOUD COMPUTING ETF-USD                   | Dywidenda                           | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 05.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.01.2021                                                                                                                                                                                   | DE000A0H08F7 /XS/062626607 SHS ISHARES STOXX EUR.600 CONST.MAT        | Dywidenda                           | 15.01.2021                               | 14.01.2021         |                 | EUR 0,182213         | 0                  | 15.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.01.2021                                                                                                                                                                                   | DE000A0Q4R36 /XS/062626798 SHS ISHARES STOXX EUR.600 HEALTH CA .UCITS | Dywidenda                           | 15.01.2021                               | 14.01.2021         |                 | EUR 0,162159         | 0                  | 15.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.01.2021                                                                                                                                                                                   | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)                | Dywidenda                           | 15.01.2021                               | 14.01.2021         |                 | JPY 6,752537         | 0                  | 18.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2021                      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES . | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,213762         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES . | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,213762         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES . | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,213762         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | US97717Y6914 SHS WISDOMTREE CLOUD COMPUTING ETF-USD              | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 05.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)           | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | JPY 6,752537         | 0                  | 18.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2021                      | US97717Y6914 SHS WISDOMTREE CLOUD COMPUTING ETF-USD            | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 05.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | US92189F1140 SHS VANECK VECTORS VID.GAMAND ESPORTS ETF         | Dywidenda        | 29.12.2020                               | 30.12.2020         |                 | USD 0,00             | 0                  | 05.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | DE000A0H08F7 /XS/062626607 SHS ISHARES STOXX EUR.600 CONST.MAT | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,182213         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF      | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00079          | 30                 | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | US92189F1140 SHS VANECK VECTORS VID.GAMAND ESPORTS ETF         | Dywidenda        | 29.12.2020                               | 30.12.2020         |                 | USD 0,00             | 0                  | 05.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.01.2021                      | DE000A0H08F7 /XS/062626607 SHS ISHARES STOXX EUR.600 CONST.MAT | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | EUR 0,182213         | 0                  | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)         | Dywidenda        | 15.01.2021                               | 14.01.2021         |                 | JPY 6,752537         | 0                  | 18.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND             | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,27             | 30                 | 05.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | US92189F1140 SHS VANECK VECTORS VID.GAMAND ESPORTS ETF         | Dywidenda        | 29.12.2020                               | 30.12.2020         |                 | USD 0,00             | 0                  | 05.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 07.01.2021                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF      | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00079          | 30                 | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                  | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 07.01.2021                                                                                                                                                                       | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda                           | 30.12.2020                               | 31.12.2020         |                 | USD 0,27             | 30                 | 05.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600136163 Y2020 | 06.01.2021                                                                                                                                                                       | GB00B19NLV48 EXPERIAN PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 07.01.2021                               | 08.01.2021         |                 |                      | 0                  | 05.02.2021   |
|                   | <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 |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.01.2021                                                                                                                                                                       | DE0002635299 ISHARES DJSTOXX SEL DI 30-ETF (FR)    | Dywidenda                           | 15.01.2021                               | 14.01.2021         |                 | EUR 0,089135         | 0                  | 15.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.01.2021                                                                                                                                                                       | DE0002635281 ISHARES DJ EURO STOXX SEL-ETF (FR)    | Dywidenda                           | 15.01.2021                               | 14.01.2021         |                 | EUR 0,074652         | 0                  | 15.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.01.2021                                                                                                                                                                       | DE0002635281 ISHARES DJ EURO STOXX SEL-ETF (FR)    | Dywidenda                           | 15.01.2021                               | 14.01.2021         |                 | EUR 0,074652         | 26,375             | 15.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600136167 Y2020 | 06.01.2021                                                                                                                                                                       | GB0004544929 IMPERIAL BRANDS PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 26.11.2020                               | 27.11.2020         |                 | GBP 0,48             | 0                  | 31.12.2020   |
|                   | <b>LINK: <a href="https://www.imperialbrandspc.com/investors.html">https://www.imperialbrandspc.com/investors.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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.01.2021                      | NL0010877643 FIAT CHRYSLER AUTOMOBILES NV (NY) | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | EUR 1,84             | 15                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 06.01.2021                      | US69343P1057 LUKOIL PJSC SPONS.ADS U.1SH (NY)  | Dywidenda        | 17.12.2020                               | 18.12.2020         |                 | USD 0,612598         | 15                 | 05.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 06.01.2021                      | US69343P1057 LUKOIL PJSC SPONS.ADS U.1SH (NY)  | Dywidenda        | 17.12.2020                               | 18.12.2020         |                 | USD 0,612598         | 15                 | 05.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 06.01.2021                      | US69343P1057 LUKOIL PJSC SPONS.ADS U.1SH (NY)  | Dywidenda        | 17.12.2020                               | 18.12.2020         |                 | USD 0,612598         | 15                 | 05.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124216849  | 06.01.2021                      | US4595061015 INTL FLAVORS FRAGRANC (NY)        | Dywidenda        | 24.12.2020                               | 28.12.2020         |                 | USD 0,77             | 30                 | 07.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124216849       | 06.01.2021                                                                                                                                                                                                                                                       | US4595061015 INTL FLAVORS FRAGRANC (NY) | Dywidenda                           | 24.12.2020                               | 28.12.2020         |                 | USD 0,77             | 30                 | 07.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.01.2021                                                                                                                                                                                                                                                       | CA1363851017 CANADIAN NATURAL RES (NY)  | Dywidenda                           | 08.12.2020                               | 09.12.2020         |                 | USD 0,334963         | 25                 | 05.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.01.2021                                                                                                                                                                                                                                                       | CA1363851017 CANADIAN NATURAL RES (NY)  | Dywidenda                           | 08.12.2020                               | 09.12.2020         |                 | USD 0,334963         | 25                 | 05.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600137297 Y2020 | 06.01.2021                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)       | Dywidenda (do wyboru gotówka/akcje) | 22.04.2021                               | 23.04.2021         |                 |                      | 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 |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.01.2021                                                                                                                                                                                                                                                       | CA1363851017 CANADIAN NATURAL RES (NY)  | Dywidenda                           | 08.12.2020                               | 09.12.2020         |                 | USD 0,334963         | 25                 | 05.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US124650806       | 06.01.2021                                                                                                                                                                                                                                                       | US26441C2044 DUKE ENERGY (NY)           | Dywidenda                           | 11.02.2021                               | 12.02.2021         |                 | USD 0,965            | 30                 | 16.03.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124650863  | 06.01.2021                      | US6934751057 PNC FINANCIAL SERVICES GROUP (NY) | Dywidenda        | 15.01.2021                               | 19.01.2021         |                 | USD 1,15             | 30                 | 05.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124650681  | 06.01.2021                      | US06417N1037 BANK OZK (NY)                     | Dywidenda        | 14.01.2021                               | 15.01.2021         |                 | USD 0,2775           | 30                 | 22.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124221654  | 06.01.2021                      | US68389X1054 ORACLE CORP (NY)                  | Dywidenda        | 06.01.2021                               | 07.01.2021         |                 | USD 0,24             | 30                 | 21.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US123970453  | 06.01.2021                      | US40434L1052 HP INC (NY)                       | Dywidenda        | 08.12.2020                               | 09.12.2020         |                 | USD 0,1938           | 30                 | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124110768  | 06.01.2021                      | US42824C1099 HP ENTERPRISE CO (NY)             | Dywidenda        | 08.12.2020                               | 09.12.2020         |                 | USD 0,12             | 30                 | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US123620391  | 06.01.2021                      | US5128071082 LAM RESEARCH CORP (NY)            | Dywidenda        | 08.12.2020                               | 09.12.2020         |                 | USD 1,3              | 30                 | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US119388252          | 06.01.2021                      | US46429B6719<br>ISHARES MSCI CHINA<br>INDEX FUND D(NQ) | Dywidenda                                 | 30.12.2020                               | 31.12.2020         |                 |                      | 0                  | 06.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US123612638          | 06.01.2021                      | US46284V1017 IRON<br>MOUNTAIN INC (NY)                 | Dywidenda                                 | 14.12.2020                               | 15.12.2020         |                 | USD 0,6185           | 30                 | 06.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US124459581          | 06.01.2021                      | US4228061093<br>HEICO CORP (NY)                        | Dywidenda                                 | 06.01.2021                               | 07.01.2021         |                 | USD 0,08             | 30                 | 21.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600136163<br>Y2020 | 06.01.2021                      | GB00B19NLV48<br>EXPERIAN PLC (LO)                      | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 06.01.2021                      | IE00B58JVZ52<br>SEAGATE<br>TECHNOLOGY PLC<br>(NY)      | Dywidenda                                 | 22.12.2020                               | 23.12.2020         |                 | USD 0,67             | 25                 | 06.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US123713600          | 06.01.2021                      | US00912X3026 AIR<br>LEASE CORP (NY)                    | Dywidenda                                 | 17.12.2020                               | 18.12.2020         |                 | USD 0,16             | 30                 | 06.01.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                              | ISIN                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600136882 Y2020 | 06.01.2021                                                                                                                                                                                   | GB00B10RZP78 UNILEVER PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 25.02.2021                               | 26.02.2021         |                 |                      | 0                  | 17.03.2021   |
|                   | <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 |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600136170 Y2020 | 06.01.2021                                                                                                                                                                                   | GB0004544929 IMPERIAL BRANDS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 18.02.2021                               | 19.02.2021         |                 | GBP 0,4801           | 0                  | 31.03.2021   |
|                   | <b>LINK: <a href="https://www.imperialbrandsplc.com/investors.html">https://www.imperialbrandsplc.com/investors.html</a></b><br>OPIS: Brak                                                   |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600136163 Y2020 | 06.01.2021                                                                                                                                                                                   | GB00B19NLV48 EXPERIAN PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 07.01.2021                               | 08.01.2021         |                 |                      | 0                  | 05.02.2021   |
|                   | <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             |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.01.2021                                                                                                                                                                                   | US26922A4206 SHS DEFIANCE QUANTUM ETF | Dywidenda                           | 29.12.2020                               | 30.12.2020         |                 | USD 0,02922          | 30                 | 31.12.2020   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.01.2021                                                                                                                                                                                   | US26922A4206 SHS DEFIANCE QUANTUM ETF | Dywidenda                           | 29.12.2020                               | 30.12.2020         |                 | USD 0,02922          | 30                 | 31.12.2020   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.01.2021                                                                                                                                                                                   | US5391831030 LIVONGO HEALTH INC (NY)  | Dywidenda                           | 02.11.2020                               | 29.10.2020         |                 | USD 7,09             | 30                 | 03.11.2020   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.01.2021                      | US5391831030 LIVONGO HEALTH INC (NY)        | Dywidenda        | 02.11.2020                               | 29.10.2020         |                 | USD 7,09             | 30                 | 03.11.2020   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US124645554  | 05.01.2021                      | US1266501006 CVS HEALTH CORP (NY)           | Dywidenda        | 21.01.2021                               | 22.01.2021         |                 | USD 0,5              | 30                 | 01.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2021                      | IT0003128367 ENEL SPA (FR)                  | Dywidenda        | 19.07.2021                               | 20.07.2021         |                 | EUR 0,168            | 26                 | 21.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2021                      | US4781601046 JOHNSON JOHNSON CO (NY)        | Dywidenda        | 22.02.2021                               | 23.02.2021         |                 | USD 1,01             | 30                 | 09.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US124649599  | 05.01.2021                      | US1270971039 CABOT OIL GAS CORP (NY)        | Dywidenda        | 20.01.2021                               | 21.01.2021         |                 | USD 0,1              | 30                 | 04.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2021                      | US50186V1026 LG DISPLAY COMP SPONS.ADR (NY) | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 |                      | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.01.2021                      | US48268K1016 KT CORP ADR (NY)                                      | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 |                      | 22                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US124413907  | 05.01.2021                      | US6501111073 THE NEW YORK TIMES CLASS A (NY)                       | Dywidenda        | 05.01.2021                               | 06.01.2021         |                 | USD 0,06             | 30                 | 21.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US123568768  | 05.01.2021                      | US20030N1019 COMCAST CORP CL-A (NY)                                | Dywidenda        | 05.01.2021                               | 06.01.2021         |                 | USD 0,23             | 30                 | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2021                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,006423         | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2021                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,006423         | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.01.2021                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD<br>0,006423      | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2021                      | US37950E4162<br>/XS/078732415 SHS<br>GLOBAL X SOCIAL<br>MEDIA ETF              | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2021                      | US37954Y4677<br>/XS/195150460 SHS<br>GLOBAL X<br>E-COMMERCE ETF                | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD<br>0,133303      | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2021                      | US37954Y4677<br>/XS/195150460 SHS<br>GLOBAL X<br>E-COMMERCE ETF                | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD<br>0,133303      | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2021                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD<br>0,006423      | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.01.2021                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD<br>0,006423      | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2021                      | US37950E4162<br>/XS/078732415 SHS<br>GLOBAL X SOCIAL<br>MEDIA ETF              | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2021                      | US37950E4162<br>/XS/078732415 SHS<br>GLOBAL X SOCIAL<br>MEDIA ETF              | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2021                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD<br>0,006423      | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2021                      | US37954Y4677<br>/XS/195150460 SHS<br>GLOBAL X<br>E-COMMERCE ETF                | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD<br>0,133303      | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124649636  | 05.01.2021                      | US5021751020 LTC PROPERTIES INC (NY)    | Dywidenda        | 20.01.2021                               | 21.01.2021         |                 | USD 0,19             | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2021                      | US5021751020 LTC PROPERTIES INC (NY)    | Dywidenda        | 17.02.2021                               | 18.02.2021         |                 | USD 0,19             | 30                 | 26.02.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2021                      | US5021751020 LTC PROPERTIES INC (NY)    | Dywidenda        | 22.03.2021                               | 23.03.2021         |                 | USD 0,19             | 30                 | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US124213434  | 05.01.2021                      | US46625H1005 JPMORGAN CHASE CO (NY)     | Dywidenda        | 05.01.2021                               | 06.01.2021         |                 | USD 0,9              | 30                 | 31.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.01.2021                      | NL0009538784 NXP SEMICONDUCTORS NV (NY) | Dywidenda        | 14.12.2020                               | 15.12.2020         |                 | USD 0,375            | 15                 | 05.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US123911698  | 05.01.2021                      | US4943681035 KIMBERLY CLARK CORP (NY)   | Dywidenda        | 03.12.2020                               | 04.12.2020         |                 | USD 1,07             | 30                 | 05.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                          | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US119388337  | 05.01.2021                                                                                                                                                                                                                               | US92189F6768<br>VANECK VECTORS<br>SEMICOND.ETF<br>SBI(NY)  | Dywidenda                                 | 29.12.2020                               | 30.12.2020         |                 |                      | 0                  | 05.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US124541587  | 05.01.2021                                                                                                                                                                                                                               | US92189H4092<br>VANECK<br>VEC.HI.-YIELD MUNI<br>ETF-D (NY) | Dywidenda                                 | 29.12.2020                               | 30.12.2020         |                 | USD 0,2073           | 30                 | 05.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|              | 05.01.2021                                                                                                                                                                                                                               | CA76131D1033<br>RESTAURANT<br>BRANDS<br>INTERNATIONA (NY)  | Dywidenda                                 | 18.12.2020                               | 21.12.2020         |                 | USD 0,52             | 25                 | 05.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US123970444  | 05.01.2021                                                                                                                                                                                                                               | US0865161014 BEST<br>BUY CO. (NY)                          | Dywidenda                                 | 14.12.2020                               | 15.12.2020         |                 | USD 0,55             | 30                 | 05.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US123462947  | 05.01.2021                                                                                                                                                                                                                               | US4165151048<br>HARTFORD<br>FIN.SERV.GR (NY)               | Dywidenda                                 | 30.11.2020                               | 01.12.2020         |                 | USD 0,325            | 30                 | 05.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|              | 05.01.2021                                                                                                                                                                                                                               | ES0144580Y14<br>IBERDROLA SA (FR)                          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 12.01.2021                               | 13.01.2021         |                 |                      |                    |              |
|              | <b>LINK: <a href="https://www.iberdrola.com/wcorp/gc/prod/en_US/inversores/hr/201021_OIR_02_res/201021_OIR_02.pdf">https://www.iberdrola.com/wcorp/gc/prod/en_US/inversores/hr/201021_OIR_02_res/201021_OIR_02.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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600136882 Y2020 | 05.01.2021                                                                                                                                                                                   | GB00B10RZP78 UNILEVER PLC (LO)                            | Dywidenda (do wyboru gotówka/akcje) | 25.02.2021                               | 26.02.2021         |                 |                      | 0                  | 17.03.2021   |
|                   | <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 |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.01.2021                                                                                                                                                                                   | US00214Q4010 /XS/137724979 SHS ARK WEB X.0 ETF            | Dywidenda                           |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.01.2021                                                                                                                                                                                   | US00214Q4010 /XS/137724979 SHS ARK WEB X.0 ETF            | Dywidenda                           |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.01.2021                                                                                                                                                                                   | US00214Q7088 /XS/195393265 SHS ARK FINTECH INNOVATION ETF | Dywidenda                           |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.01.2021                                                                                                                                                                                   | US00214Q7088 /XS/195393265 SHS ARK FINTECH INNOVATION ETF | Dywidenda                           |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.01.2021                                                                                                                                                                                   | US00214Q4010 /XS/137724979 SHS ARK WEB X.0 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 |
|--------------|---------------------------------|-----------------------------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.01.2021                      | US00214Q7088 /XS/195393265 SHS ARK FINTECH INNOVATION ETF | Dywidenda                        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US00214Q7088 /XS/195393265 SHS ARK FINTECH INNOVATION ETF | Dywidenda                        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US00214Q4010 /XS/137724979 SHS ARK WEB X.0 ETF            | Dywidenda                        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US5391831030 LIVONGO HEALTH INC (NY)                      | Dywidenda                        | 02.11.2020                               | 29.10.2020         |                 | USD 7,09             | 30                 | 03.11.2020   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                  |                                          |                    |                 |                      |                    |              |
| US123593015  | 04.01.2021                      | US5391831030 LIVONGO HEALTH INC (NY)                      | Dywidenda (dystrybucja kapitału) | 02.11.2020                               | 29.10.2020         |                 | USD 7,09             |                    | 03.11.2020   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                  |                                          |                    |                 |                      |                    |              |
| US123593015  | 04.01.2021                      | US5391831030 LIVONGO HEALTH INC (NY)                      | Dywidenda (dystrybucja kapitału) | 02.11.2020                               | 29.10.2020         |                 | USD 7,09             | 0                  | 03.11.2020   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EF998780745  | 04.01.2021                      | FR0000120271<br>TOTAL SE (FR)                          | Dywidenda        | 04.01.2021                               | 05.01.2021         |                 | EUR 0,66             | 26,5               | 11.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| EF998780745  | 04.01.2021                      | FR0000120271<br>TOTAL SE (FR)                          | Dywidenda        | 04.01.2021                               | 05.01.2021         |                 | EUR 0,66             | 26,5               | 11.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US69343P1057<br>LUKOIL PJSC<br>SPONS.ADS U.1SH<br>(NY) | Dywidenda        | 17.12.2020                               | 18.12.2020         |                 | USD<br>0,612598      | 15                 | 05.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US124218512  | 04.01.2021                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)             | Dywidenda        | 22.12.2020                               | 23.12.2020         |                 | USD 1,2              | 30                 | 11.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US123899761  | 04.01.2021                      | US00846U1016<br>AGILENT TECHNOL.<br>INC (NY)           | Dywidenda        | 04.01.2021                               | 05.01.2021         |                 | USD 0,194            | 30                 | 27.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US124116222  | 04.01.2021                      | US2566771059<br>DOLLAR GENERAL<br>CORP                 | Dywidenda        | 04.01.2021                               | 05.01.2021         |                 | USD 0,36             | 30                 | 19.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US123607060  | 04.01.2021                      | US56035L1044 MAIN STREET CAPITAL CORP | Dywidenda        | 04.01.2021                               | 05.01.2021         | 06.01.2021      | USD 0,205            | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US26922A4206 SHS DEFIANCE QUANTUM ETF | Dywidenda        | 29.12.2020                               | 30.12.2020         |                 | USD 0,02922          | 30                 | 31.12.2020   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US26922A4206 SHS DEFIANCE QUANTUM ETF | Dywidenda        | 29.12.2020                               | 30.12.2020         |                 | USD 0,02922          | 0                  | 31.12.2020   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US26922A4206 SHS DEFIANCE QUANTUM ETF | Dywidenda        | 29.12.2020                               | 30.12.2020         |                 | USD 0,00             | 30                 | 31.12.2020   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US26922A4206 SHS DEFIANCE QUANTUM ETF | Dywidenda        | 29.12.2020                               | 30.12.2020         |                 | USD 0,00             | 0                  | 31.12.2020   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US26922A4206 SHS DEFIANCE QUANTUM ETF | Dywidenda        | 29.12.2020                               | 30.12.2020         |                 | USD 0,02922          | 30                 | 31.12.2020   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                          | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 04.01.2021                                                                                                                                                                                                                                               | US26922A4206 SHS DEFIANCE QUANTUM ETF             | Dywidenda                           | 29.12.2020                               | 30.12.2020         |                 | USD 0,02922          | 30                 | 31.12.2020   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600136170 Y2020 | 04.01.2021                                                                                                                                                                                                                                               | GB0004544929 IMPERIAL BRANDS PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 18.02.2021                               | 19.02.2021         |                 | GBP 0,4801           | 0                  | 31.03.2021   |
|                   | <b>LINK: <a href="https://www.imperialbrandsplc.com/investors.html">https://www.imperialbrandsplc.com/investors.html</a></b><br>OPIS: Brak                                                                                                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600136936 Y2020 | 04.01.2021                                                                                                                                                                                                                                               | GB0003466074 F C INVESTMENT TRUST (LO)            | Dywidenda (do wyboru gotówka/akcje) | 07.01.2021                               | 08.01.2021         |                 | GBP 0,029            | 0                  | 01.02.2021   |
|                   | <b>LINK: <a href="https://www.fidelity.co.uk/factsheet-data/factsheet/GB0003466074-f&amp;c-investment-trust-plc/dividends">https://www.fidelity.co.uk/factsheet-data/factsheet/GB0003466074-f&amp;c-investment-trust-plc/dividends</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600136167 Y2020 | 04.01.2021                                                                                                                                                                                                                                               | GB0004544929 IMPERIAL BRANDS PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 26.11.2020                               | 27.11.2020         |                 | GBP 0,48             | 0                  | 31.12.2020   |
|                   | <b>LINK: <a href="https://www.imperialbrandsplc.com/investors.html">https://www.imperialbrandsplc.com/investors.html</a></b><br>OPIS: Brak                                                                                                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US124541587       | 04.01.2021                                                                                                                                                                                                                                               | US92189H4092 VANECK VEC.HI.-YIELD MUNI ETF-D (NY) | Dywidenda                           | 29.12.2020                               | 30.12.2020         |                 | USD 0,2073           | 30                 | 05.01.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.01.2021                                                                                                                                                                                                                                               | CA8787422044 TECK RESOURCES LTD CL B (NY)         | Dywidenda                           | 14.12.2020                               | 15.12.2020         |                 | USD 0,039183         | 25                 | 31.12.2020   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.01.2021                      | CA8787422044 TECK RESOURCES LTD CL B (NY)                               | Dywidenda        | 14.12.2020                               | 15.12.2020         |                 | USD 0,039183         | 25                 | 31.12.2020   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | CA8787422044 TECK RESOURCES LTD CL B (NY)                               | Dywidenda        | 14.12.2020                               | 15.12.2020         |                 | USD 0,039183         | 25                 | 31.12.2020   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF          | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,014081         | 30                 | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF          | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,014081         | 30                 | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00079          | 30                 | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.01.2021                      | US37954Y4677 /XS/195150460 SHS GLOBAL X E-COMMERCE ETF                    | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,133303         | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF  | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US5007673065 SHS KRANESHARES CSI CHINA INTERNET ETF                       | Dywidenda        | 29.12.2020                               | 30.12.2020         |                 | USD 0,221385         | 30                 | 31.12.2020   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US3015058890 SHS EMQQ EMERGING MKTS INTERNET+ECOMMERCE ETF                | Dywidenda        | 28.12.2020                               | 29.12.2020         |                 | USD 0,1135           | 30                 | 31.12.2020   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US4642882819 /XS/034787280 SHS ISHARES J.P. MORGAN USD EMERG.M KTS BD ETF | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.01.2021                      | US37950E4162<br>/XS/078732415 SHS<br>GLOBAL X SOCIAL<br>MEDIA ETF                    | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US4642875235<br>/XS/015445734 SHS<br>ISHARES PHLX<br>SEMICONDUCTOR<br>ETF            | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF              | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD<br>0,014081      | 30                 | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.01.2021                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND        | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,27             | 30                 | 05.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US3015058890 SHS EMQQ EMERGING MKTS INTERNET+ECOMMERCE ETF               | Dywidenda        | 28.12.2020                               | 29.12.2020         |                 | USD 0,1135           | 30                 | 31.12.2020   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US3015058890 SHS EMQQ EMERGING MKTS INTERNET+ECOMMERCE ETF               | Dywidenda        | 28.12.2020                               | 29.12.2020         |                 | USD 0,1135           | 30                 | 31.12.2020   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.01.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00079          | 30                 | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US37950E4162 /XS/078732415 SHS GLOBAL X SOCIAL MEDIA ETF                | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00079          | 30                 | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US37954Y4677 /XS/195150460 SHS GLOBAL X E-COMMERCE ETF                  | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,133303         | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US37950E4162 /XS/078732415 SHS GLOBAL X SOCIAL MEDIA ETF                | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.01.2021                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF  | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF      | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US37954Y4677 /XS/195150460 SHS GLOBAL X E-COMMERCE ETF            | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,133303         | 30                 | 08.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,27             | 30                 | 05.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.01.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00079          | 30                 | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US4642883726<br>/XS/035360794 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE E<br>TF       | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US4642875235<br>/XS/015445734 SHS<br>ISHARES PHLX<br>SEMICONDUCTOR<br>ETF           | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF               | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF       | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US4642875235<br>/XS/015445734 SHS<br>ISHARES PHLX<br>SEMICONDUCTOR<br>ETF             | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF     | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF               | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD<br>0,014081      | 30                 | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.01.2021                      | US4642882819<br>/XS/034787280 SHS<br>ISHARES J.P.<br>MORGAN USD<br>EMERG.M KTS BD ETF | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,00             | 0                  | 06.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124218311  | 04.01.2021                      | US17275R1023<br>CISCO SYSTEMS INC (NY) | Dywidenda        | 04.01.2021                               | 05.01.2021         |                 | USD 0,36             | 30                 | 20.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US119857084  | 04.01.2021                      | US9311421039<br>WAL-MART INC (NY)      | Dywidenda        | 10.12.2020                               | 11.12.2020         |                 | USD 0,54             | 30                 | 04.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US123555403  | 04.01.2021                      | US0126531013<br>ALBEMARLE CORP (NY)    | Dywidenda        | 10.12.2020                               | 11.12.2020         |                 | USD 0,385            | 30                 | 04.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US124113592  | 04.01.2021                      | US4016171054<br>GUESS INC (NY)         | Dywidenda        | 15.12.2020                               | 16.12.2020         |                 | USD 0,1125           | 30                 | 04.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US124117536  | 04.01.2021                      | US05351W1036<br>AVANGRID INC (NY)      | Dywidenda        | 10.12.2020                               | 11.12.2020         |                 | USD 0,44             | 30                 | 04.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US123958978  | 04.01.2021                      | US3724601055<br>GENUINE PARTS (NY)     | Dywidenda        | 03.12.2020                               | 04.12.2020         |                 | USD 0,79             | 30                 | 04.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US123886587  | 04.01.2021                      | US0718131099<br>BAXTER INTERNAT INC (NY)          | Dywidenda        | 03.12.2020                               | 04.12.2020         |                 | USD 0,245            | 30                 | 04.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US123912898  | 04.01.2021                      | US69351T1060 PPL<br>CORP (NY)                     | Dywidenda        | 09.12.2020                               | 10.12.2020         |                 | USD 0,415            | 30                 | 04.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US123464596  | 04.01.2021                      | US92556H2067<br>VIACOMCBS INC (NY)                | Dywidenda        | 14.12.2020                               | 15.12.2020         |                 | USD 0,24             | 30                 | 04.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US123911678  | 04.01.2021                      | US1156372096<br>BROWN FORMAN CORP 'B' (NY)        | Dywidenda        | 03.12.2020                               | 04.12.2020         |                 | USD 0,1795           | 30                 | 04.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US123458106  | 04.01.2021                      | US8485741099<br>SPIRIT AEROSYSTEMS HOLD CL A (NY) | Dywidenda        | 11.12.2020                               | 14.12.2020         |                 | USD 0,01             | 30                 | 04.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US123566780  | 04.01.2021                      | US58155Q1031<br>MCKESSON CORP (NY)                | Dywidenda        | 30.11.2020                               | 01.12.2020         |                 | USD 0,42             | 30                 | 04.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US123614220  | 04.01.2021                      | US00090Q1031 ADT INC (NY)                 | Dywidenda        | 18.12.2020                               | 21.12.2020         |                 | USD 0,035            | 30                 | 04.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US123555419  | 04.01.2021                      | US3205171057 FIRST HORIZON CORP (NY)      | Dywidenda        | 10.12.2020                               | 11.12.2020         |                 | USD 0,15             | 30                 | 04.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US123717886  | 01.01.2021                      | US0530151036 AUTOMATIC DATA PROCE (NY)    | Dywidenda        | 10.12.2020                               | 11.12.2020         |                 | USD 0,93             | 30                 | 01.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US123559818  | 01.01.2021                      | US8832031012 TEXTRON INC (NY)             | Dywidenda        | 10.12.2020                               | 11.12.2020         |                 | USD 0,02             | 30                 | 01.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US123957554  | 01.01.2021                      | US9026811052 UGI CORP (NY)                | Dywidenda        | 14.12.2020                               | 15.12.2020         |                 | USD 0,33             | 30                 | 01.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US123719656  | 01.01.2021                      | US5526901096 MDU RESOURCES GROUP INC (NY) | Dywidenda        | 09.12.2020                               | 10.12.2020         |                 | USD 0,2125           | 30                 | 01.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US123597848  | 01.01.2021                      | US2003401070<br>COMERICA INC (NY) | Dywidenda        | 14.12.2020                               | 15.12.2020         |                 | USD 0,68             | 30                 | 01.01.2021   |
|              | <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                                                          |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 31.01.2025                                                                                                                                                                                                                                 | DE000ENER6Y0 SIEMENS<br>ENERGY AG NA ON (FR) | WZA                 | Aktualizacja   | 13.02.2025         | 20.02.2025 10:00   | Otto-Hahn-Ring<br>6, 81739<br>Munich-Neup<br>erlach, Germany<br>DE   |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html">https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html</a></b><br>OPIS: Brak |                                              |                     |                |                    |                    |                                                                      |
|              | 31.01.2025                                                                                                                                                                                                                                 | IT0005239360 UNICREDIT<br>SPA (FR)           | Nadzwyczajne<br>WZA | Aktualizacja   | 01.04.2025         | 10.04.2025 10:00   | Via Fratelli<br>Castiglioni 12,<br>Unicredit Tower<br>Hall Milano IT |
|              | <b>LINK: <a href="https://www.unicreditgroup.eu/">https://www.unicreditgroup.eu/</a></b><br>OPIS: Brak                                                                                                                                     |                                              |                     |                |                    |                    |                                                                      |
|              | 30.01.2025                                                                                                                                                                                                                                 | DE000SHL1006 SIEMENS<br>HEALTHCARE (FR)      | WZA                 | Aktualizacja   | 11.02.2025         | 18.02.2025 10:00   | Werner-von-Sieme<br>ns-Strasse 1,<br>80333 Munich,<br>Germany DE     |
|              | <b>LINK: <a href="https://www.siemens-healthineers.com/deu/investor-relations/hv">https://www.siemens-healthineers.com/deu/investor-relations/hv</a></b><br>OPIS: Brak                                                                     |                                              |                     |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                            | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                      |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------|
|              | 30.01.2025                                                                                                                                                                                                                                 | DE000TUAG505 TUI AG (FR)                  | WZA        | Aktualizacja   | 04.02.2025         | 11.02.2025 11:00   | HCC Hannover Congress Centrum, Theodor-Heuss-Platz 1-3, 30175 DE |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak                                                                                  |                                           |            |                |                    |                    |                                                                  |
|              | 30.01.2025                                                                                                                                                                                                                                 | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 13.02.2025         | 20.02.2025 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neuplach, Germany DE              |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html">https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                  |
|              | 30.01.2025                                                                                                                                                                                                                                 | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 06.02.2025         | 13.02.2025 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE              |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                          |                                           |            |                |                    |                    |                                                                  |
|              | 29.01.2025                                                                                                                                                                                                                                 | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 13.02.2025         | 20.02.2025 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neuplach, Germany DE              |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html">https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                  |
|              | 29.01.2025                                                                                                                                                                                                                                 | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 06.02.2025         | 13.02.2025 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE              |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                          |                                           |            |                |                    |                    |                                                                  |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                            | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                      |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------|
|              | 29.01.2025                                                                                                                                                                                                                                 | DE000TUAG505 TUI AG (FR)                  | WZA        | Aktualizacja   | 04.02.2025         | 11.02.2025 11:00   | HCC Hannover Congress Centrum, Theodor-Heuss-Platz 1-3, 30175 DE |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak                                                                                  |                                           |            |                |                    |                    |                                                                  |
|              | 29.01.2025                                                                                                                                                                                                                                 | DE0006231004 INFINEON TECHNOLOGIES (FR)   | WZA        | Aktualizacja   | 13.02.2025         | 20.02.2025 10:00   | Company Offices, Am Campeon 1-15, 85579 Neubiberg, Germany DE    |
|              | <b>LINK: <a href="http://www.infineon.com/hauptversammlung">www.infineon.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                        |                                           |            |                |                    |                    |                                                                  |
|              | 28.01.2025                                                                                                                                                                                                                                 | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 13.02.2025         | 20.02.2025 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neupfarr, Germany DE              |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html">https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                  |
|              | 28.01.2025                                                                                                                                                                                                                                 | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 06.02.2025         | 13.02.2025 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE              |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                          |                                           |            |                |                    |                    |                                                                  |
|              | 28.01.2025                                                                                                                                                                                                                                 | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 06.02.2025         | 13.02.2025 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE              |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                          |                                           |            |                |                    |                    |                                                                  |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                            | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                      |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------|
|              | 28.01.2025                                                                                                                                                                                                                                 | DE000TUAG505 TUI AG (FR)                  | WZA        | Aktualizacja   | 04.02.2025         | 11.02.2025 11:00   | HCC Hannover Congress Centrum, Theodor-Heuss-Platz 1-3, 30175 DE |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak                                                                                  |                                           |            |                |                    |                    |                                                                  |
|              | 27.01.2025                                                                                                                                                                                                                                 | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        |                | 13.02.2025         | 20.02.2025 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neuplach, Germany DE              |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html">https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                  |
|              | 27.01.2025                                                                                                                                                                                                                                 | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 13.02.2025         | 20.02.2025 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neuplach, Germany DE              |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html">https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                  |
|              | 27.01.2025                                                                                                                                                                                                                                 | DE0006231004 INFINEON TECHNOLOGIES (FR)   | WZA        | Aktualizacja   | 13.02.2025         | 20.02.2025 10:00   | Company Offices, Am Campeon 1-15, 8 5579 Neubiberg, Germany DE   |
|              | <b>LINK: <a href="http://www.infineon.com/hauptversammlung">www.infineon.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                        |                                           |            |                |                    |                    |                                                                  |
|              | 27.01.2025                                                                                                                                                                                                                                 | DE0006231004 INFINEON TECHNOLOGIES (FR)   | WZA        | Aktualizacja   | 13.02.2025         | 20.02.2025 10:00   | Company Offices, Am Campeon 1-15, 8 5579 Neubiberg, Germany DE   |
|              | <b>LINK: <a href="http://www.infineon.com/hauptversammlung">www.infineon.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                        |                                           |            |                |                    |                    |                                                                  |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                            | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                      |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------|
|              | 25.01.2025                                                                                                                                                                                                                                 | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 13.02.2025         | 20.02.2025 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neupierlach, Germany DE           |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html">https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                  |
|              | 25.01.2025                                                                                                                                                                                                                                 | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 06.02.2025         | 13.02.2025 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE              |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                          |                                           |            |                |                    |                    |                                                                  |
|              | 25.01.2025                                                                                                                                                                                                                                 | DE000TUAG505 TUI AG (FR)                  | WZA        | Aktualizacja   | 04.02.2025         | 11.02.2025 11:00   | HCC Hannover Congress Centrum, Theodor-Heuss-Platz 1-3, 30175 DE |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak                                                                                  |                                           |            |                |                    |                    |                                                                  |
|              | 24.01.2025                                                                                                                                                                                                                                 | DE000BFB0019 METRO AG (FR)                | WZA        | Aktualizacja   | 28.01.2025         | 19.02.2025 10:00   | Metro-Strabe 1, 40235 Duesseldorf, Germany DE                    |
|              | <b>LINK: <a href="http://www.metroag.de/hauptversammlung">www.metroag.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                            |                                           |            |                |                    |                    |                                                                  |
|              | 24.01.2025                                                                                                                                                                                                                                 | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 06.02.2025         | 13.02.2025 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE              |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                          |                                           |            |                |                    |                    |                                                                  |

| ID ZDARZENIA                                                                                                                                                                                                                               | DATA KOMUNIKATU | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------|
|                                                                                                                                                                                                                                            | 24.01.2025      | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 06.02.2025         | 13.02.2025 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE |
| <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                          |                 |                                           |            |                |                    |                    |                                                     |
|                                                                                                                                                                                                                                            | 24.01.2025      | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 13.02.2025         | 20.02.2025 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neuplach, Germany DE |
| <b>LINK: <a href="https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html">https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html</a></b><br>OPIS: Brak |                 |                                           |            |                |                    |                    |                                                     |
|                                                                                                                                                                                                                                            | 23.01.2025      | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 13.02.2025         | 20.02.2025 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neuplach, Germany DE |
| <b>LINK: <a href="https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html">https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html</a></b><br>OPIS: Brak |                 |                                           |            |                |                    |                    |                                                     |
|                                                                                                                                                                                                                                            | 23.01.2025      | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 06.02.2025         | 13.02.2025 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE |
| <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                          |                 |                                           |            |                |                    |                    |                                                     |
|                                                                                                                                                                                                                                            | 22.01.2025      | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 06.02.2025         | 13.02.2025 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE |
| <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                          |                 |                                           |            |                |                    |                    |                                                     |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                            | ISIN                                      | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                             |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------------|
|              | 22.01.2025                                                                                                                                                                                                                                 | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA              | Aktualizacja   | 13.02.2025         | 20.02.2025 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neup erlach, Germany DE                                  |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html">https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html</a></b><br>OPIS: Brak |                                           |                  |                |                    |                    |                                                                                         |
|              | 22.01.2025                                                                                                                                                                                                                                 | DE000TUAG505 TUI AG (FR)                  | WZA              | Aktualizacja   | 04.02.2025         | 11.02.2025 11:00   | HCC Hannover Congress Centrum, Theodor-Heuss-Platz 1-3, 30175 DE                        |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak                                                                                  |                                           |                  |                |                    |                    |                                                                                         |
|              | 21.01.2025                                                                                                                                                                                                                                 | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA              | Aktualizacja   | 13.02.2025         | 20.02.2025 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neup erlach, Germany DE                                  |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html">https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html</a></b><br>OPIS: Brak |                                           |                  |                |                    |                    |                                                                                         |
|              | 20.01.2025                                                                                                                                                                                                                                 | NO0013219535 CAVENDISH HYDROGEN ASA (FR)  | Nadzwyczajne WZA |                | 31.01.2025         | 07.02.2025 10:00   | <a href="https://dnb.lumiagm.com/181162825_NO">https://dnb.lumiagm.com/181162825_NO</a> |
|              | <b>LINK: <a href="https://cavendishh2.com/">https://cavendishh2.com/</a></b><br>OPIS: Brak                                                                                                                                                 |                                           |                  |                |                    |                    |                                                                                         |
|              | 20.01.2025                                                                                                                                                                                                                                 | NO0013219535 CAVENDISH HYDROGEN ASA (FR)  | Nadzwyczajne WZA |                | 31.01.2025         | 07.02.2025 10:00   | <a href="https://dnb.lumiagm.com/181162825_NO">https://dnb.lumiagm.com/181162825_NO</a> |
|              | <b>LINK: <a href="https://cavendishh2.com/">https://cavendishh2.com/</a></b><br>OPIS: Brak                                                                                                                                                 |                                           |                  |                |                    |                    |                                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                            | ISIN                                      | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                   |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------|
|              | 20.01.2025                                                                                                                                                                                                                                 | DE0007236101 SIEMENS AG- NOM (FR)         | WZA              | Aktualizacja   | 06.02.2025         | 13.02.2025 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE           |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                          |                                           |                  |                |                    |                    |                                                               |
|              | 20.01.2025                                                                                                                                                                                                                                 | DE0007236101 SIEMENS AG- NOM (FR)         | WZA              | Aktualizacja   | 06.02.2025         | 13.02.2025 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE           |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                          |                                           |                  |                |                    |                    |                                                               |
|              | 18.01.2025                                                                                                                                                                                                                                 | DE0006231004 INFINEON TECHNOLOGIES (FR)   | WZA              | Aktualizacja   | 13.02.2025         | 20.02.2025 10:00   | Company Offices, Am Campeon 1-15, 85579 Neubiberg, Germany DE |
|              | <b>LINK: <a href="http://www.infineon.com/hauptversammlung">www.infineon.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                        |                                           |                  |                |                    |                    |                                                               |
|              | 18.01.2025                                                                                                                                                                                                                                 | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA              | Aktualizacja   | 13.02.2025         | 20.02.2025 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neuplach, Germany DE           |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html">https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html</a></b><br>OPIS: Brak |                                           |                  |                |                    |                    |                                                               |
|              | 18.01.2025                                                                                                                                                                                                                                 | IT0005239360 UNICREDIT SPA (FR)           | Nadzwyczajne WZA | Aktualizacja   | 01.04.2025         | 10.04.2025 10:00   | Via Fratelli Castiglioni 12, Unicredit Tower Hall Milano IT   |
|              | <b>LINK: <a href="https://www.unicreditgroup.eu/">https://www.unicreditgroup.eu/</a></b><br>OPIS: Brak                                                                                                                                     |                                           |                  |                |                    |                    |                                                               |

| ID ZDARZENIA                                                                                                                                                           | DATA KOMUNIKATU | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|                                                                                                                                                                        | 18.01.2025      | DE0007236101 SIEMENS AG- NOM (FR)        | WZA              | Aktualizacja   | 06.02.2025         | 13.02.2025 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE                  |
| <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                                      |                 |                                          |                  |                |                    |                    |                                                                      |
|                                                                                                                                                                        | 17.01.2025      | DE000A0LD2U1 ALSTRIA OFFICE REIT AG (FR) | Nadzwyczajne WZA | Aktualizacja   | 20.01.2025         | 11.02.2025 10:30   | Handwerkskammer Hamburg, Holstenwal I 12, 20355 Hamburg, Germany. DE |
| <b>LINK: <a href="https://alstria.de/investoren/#hauptversammlung">https://alstria.de/investoren/#hauptversammlung</a></b><br>OPIS: Brak                               |                 |                                          |                  |                |                    |                    |                                                                      |
|                                                                                                                                                                        | 17.01.2025      | DE000TUAG505 TUI AG (FR)                 | WZA              | Aktualizacja   | 04.02.2025         | 11.02.2025 11:00   | HCC Hannover Congress Centrum, Theodor-Heuss-Platz 1-3, 30175 DE     |
| <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak              |                 |                                          |                  |                |                    |                    |                                                                      |
|                                                                                                                                                                        | 17.01.2025      | DE000TUAG505 TUI AG (FR)                 | WZA              | Aktualizacja   | 04.02.2025         | 11.02.2025 11:00   | HCC Hannover Congress Centrum, Theodor-Heuss-Platz 1-3, 30175 DE     |
| <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak              |                 |                                          |                  |                |                    |                    |                                                                      |
|                                                                                                                                                                        | 17.01.2025      | DE000SHL1006 SIEMENS HEALTHCARE (FR)     | WZA              | Aktualizacja   | 11.02.2025         | 18.02.2025 10:00   | Werner-von-Siemens-Strasse 1, 80333 Munich, Germany DE               |
| <b>LINK: <a href="https://www.siemens-healthineers.com/deu/investor-relations/hv">https://www.siemens-healthineers.com/deu/investor-relations/hv</a></b><br>OPIS: Brak |                 |                                          |                  |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                            | ISIN                                      | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                         |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------|
|              | 17.01.2025                                                                                                                                                                                                                                 | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA              | Aktualizacja   | 13.02.2025         | 20.02.2025 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neuplach, Germany DE                 |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html">https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html</a></b><br>OPIS: Brak |                                           |                  |                |                    |                    |                                                                     |
|              | 16.01.2025                                                                                                                                                                                                                                 | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA              | Aktualizacja   | 13.02.2025         | 20.02.2025 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neuplach, Germany DE                 |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html">https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html</a></b><br>OPIS: Brak |                                           |                  |                |                    |                    |                                                                     |
|              | 16.01.2025                                                                                                                                                                                                                                 | DE0007236101 SIEMENS AG- NOM (FR)         | WZA              | Aktualizacja   | 06.02.2025         | 13.02.2025 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE                 |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                          |                                           |                  |                |                    |                    |                                                                     |
|              | 16.01.2025                                                                                                                                                                                                                                 | DE0007236101 SIEMENS AG- NOM (FR)         | WZA              | Aktualizacja   | 06.02.2025         | 13.02.2025 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE                 |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                          |                                           |                  |                |                    |                    |                                                                     |
|              | 16.01.2025                                                                                                                                                                                                                                 | DE000A0LD2U1 ALSTRIA OFFICE REIT AG (FR)  | Nadzwyczajne WZA | Aktualizacja   | 20.01.2025         | 11.02.2025 10:30   | Handwerkskammer Hamburg, Holstenwall 12, 20355 Hamburg, Germany. DE |
|              | <b>LINK: <a href="https://alstria.de/investoren/#hauptversammlung">https://alstria.de/investoren/#hauptversammlung</a></b><br>OPIS: Brak                                                                                                   |                                           |                  |                |                    |                    |                                                                     |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                            | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                      |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------|
|              | 16.01.2025                                                                                                                                                                                                                                 | DE000TUAG505 TUI AG (FR)                  | WZA        | Aktualizacja   | 04.02.2025         | 11.02.2025 11:00   | HCC Hannover Congress Centrum, Theodor-Heuss-Platz 1-3, 30175 DE |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak                                                                                  |                                           |            |                |                    |                    |                                                                  |
|              | 16.01.2025                                                                                                                                                                                                                                 | DE000BFB0019 METRO AG (FR)                | WZA        | Aktualizacja   | 28.01.2025         | 19.02.2025 10:00   | Metro-Strabe 1, 40235 Duesseldorf, Germany DE                    |
|              | <b>LINK: <a href="http://www.metroag.de/hauptversammlung">www.metroag.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                            |                                           |            |                |                    |                    |                                                                  |
|              | 15.01.2025                                                                                                                                                                                                                                 | DE000SHL1006 SIEMENS HEALTHCARE (FR)      | WZA        |                | 11.02.2025         | 18.02.2025 10:00   | Werner-von-Siemens-Strasse 1, 80333 Munich, Germany DE           |
|              | <b>LINK: <a href="https://www.siemens-healthineers.com/deu/investor-relations/hv">https://www.siemens-healthineers.com/deu/investor-relations/hv</a></b><br>OPIS: Brak                                                                     |                                           |            |                |                    |                    |                                                                  |
|              | 15.01.2025                                                                                                                                                                                                                                 | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 13.02.2025         | 20.02.2025 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neupierlach, Germany DE           |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html">https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                  |
|              | 15.01.2025                                                                                                                                                                                                                                 | DE000TUAG505 TUI AG (FR)                  | WZA        | Aktualizacja   | 04.02.2025         | 11.02.2025 11:00   | HCC Hannover Congress Centrum, Theodor-Heuss-Platz 1-3, 30175 DE |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak                                                                                  |                                           |            |                |                    |                    |                                                                  |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                            | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                      |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------|
|              | 14.01.2025                                                                                                                                                                                                                                 | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 06.02.2025         | 13.02.2025 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE              |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                          |                                           |            |                |                    |                    |                                                                  |
|              | 14.01.2025                                                                                                                                                                                                                                 | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 06.02.2025         | 13.02.2025 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE              |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                          |                                           |            |                |                    |                    |                                                                  |
|              | 14.01.2025                                                                                                                                                                                                                                 | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 06.02.2025         | 13.02.2025 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE              |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                          |                                           |            |                |                    |                    |                                                                  |
|              | 14.01.2025                                                                                                                                                                                                                                 | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 13.02.2025         | 20.02.2025 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neuplach, Germany DE              |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html">https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                  |
|              | 14.01.2025                                                                                                                                                                                                                                 | DE000TUAG505 TUI AG (FR)                  | WZA        | Aktualizacja   | 04.02.2025         | 11.02.2025 11:00   | HCC Hannover Congress Centrum, Theodor-Heuss-Platz 1-3, 30175 DE |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak                                                                                  |                                           |            |                |                    |                    |                                                                  |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                          | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                         |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------|
|              | 14.01.2025                                                                                                                               | IT0005239360 UNICREDIT SPA (FR)          | Nadzwyczajne WZA | Aktualizacja   | 01.04.2025         | 10.04.2025 10:00   | Via Fratelli Castiglioni 12, Unicredit Tower Hall Milano IT         |
|              | <b>LINK: <a href="https://www.unicreditgroup.eu/">https://www.unicreditgroup.eu/</a></b><br>OPIS: Brak                                   |                                          |                  |                |                    |                    |                                                                     |
|              | 14.01.2025                                                                                                                               | DE0007236101 SIEMENS AG- NOM (FR)        | WZA              | Aktualizacja   | 06.02.2025         | 13.02.2025 10:00   | Werner-von-Siemens-Str. 1, 80333 München, Germany DE                |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                        |                                          |                  |                |                    |                    |                                                                     |
|              | 13.01.2025                                                                                                                               | DE0006231004 INFINEON TECHNOLOGIES (FR)  | WZA              |                | 13.02.2025         | 20.02.2025 10:00   | Company Offices, Am Campeon 1-15, 85579 Neubiberg, Germany DE       |
|              | <b>LINK: <a href="http://www.infineon.com/hauptversammlung">www.infineon.com/hauptversammlung</a></b><br>OPIS: Brak                      |                                          |                  |                |                    |                    |                                                                     |
|              | 13.01.2025                                                                                                                               | DE0006231004 INFINEON TECHNOLOGIES (FR)  | WZA              |                | 13.02.2025         | 20.02.2025 10:00   | Company Offices, Am Campeon 1-15, 85579 Neubiberg, Germany DE       |
|              | <b>LINK: <a href="http://www.infineon.com/hauptversammlung">www.infineon.com/hauptversammlung</a></b><br>OPIS: Brak                      |                                          |                  |                |                    |                    |                                                                     |
|              | 13.01.2025                                                                                                                               | DE000A0LD2U1 ALSTRIA OFFICE REIT AG (FR) | Nadzwyczajne WZA |                | 20.01.2025         | 11.02.2025 10:30   | Handwerkskammer Hamburg, Holstenwall 12, 20355 Hamburg, Germany. DE |
|              | <b>LINK: <a href="https://alstria.de/investoren/#hauptversammlung">https://alstria.de/investoren/#hauptversammlung</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                     |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                            | ISIN                                      | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                      |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------|
|              | 11.01.2025                                                                                                                                                                                                                                 | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA              | Aktualizacja   | 13.02.2025         | 20.02.2025 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neuplach, Germany DE              |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html">https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html</a></b><br>OPIS: Brak |                                           |                  |                |                    |                    |                                                                  |
|              | 11.01.2025                                                                                                                                                                                                                                 | DE000BFB0019 METRO AG (FR)                | WZA              | Aktualizacja   | 28.01.2025         | 19.02.2025 10:00   | Metro-Strabe 1, 40235 Duesseldorf, Germany DE                    |
|              | <b>LINK: <a href="http://www.metroag.de/hauptversammlung">www.metroag.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                            |                                           |                  |                |                    |                    |                                                                  |
|              | 11.01.2025                                                                                                                                                                                                                                 | DE000TUAG505 TUI AG (FR)                  | WZA              | Aktualizacja   | 04.02.2025         | 11.02.2025 11:00   | HCC Hannover Congress Centrum, Theodor-Heuss-Platz 1-3, 30175 DE |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak                                                                                  |                                           |                  |                |                    |                    |                                                                  |
|              | 11.01.2025                                                                                                                                                                                                                                 | DE0007236101 SIEMENS AG- NOM (FR)         | WZA              | Aktualizacja   | 06.02.2025         | 13.02.2025 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE              |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                          |                                           |                  |                |                    |                    |                                                                  |
|              | 11.01.2025                                                                                                                                                                                                                                 | IT0005239360 UNICREDIT SPA (FR)           | Nadzwyczajne WZA | Aktualizacja   | 01.04.2025         | 10.04.2025 10:00   | Via Fratelli Castiglioni 12, Unicredit Tower Hall Milano IT      |
|              | <b>LINK: <a href="https://www.unicreditgroup.eu/">https://www.unicreditgroup.eu/</a></b><br>OPIS: Brak                                                                                                                                     |                                           |                  |                |                    |                    |                                                                  |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                            | ISIN                                         | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                       |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------|
|              | 10.01.2025                                                                                                                                                                                                                                 | AT0000A21KS2<br>IMMOFINANZ AG (FR)           | Nadzwyczajne<br>WZA |                | 20.01.2025         | 30.01.2025 11:00   | Hotel PLAZA<br>Premium Wien,<br>Hertha-Fi<br>rnberg-Strasse 5,<br>1100 Vienna, AT |
|              | <b>LINK: <a href="https://immofinanz.com/de/investor-relations/hauptversammlung">https://immofinanz.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                                       |                                              |                     |                |                    |                    |                                                                                   |
|              | 10.01.2025                                                                                                                                                                                                                                 | DE000ENER6Y0 SIEMENS<br>ENERGY AG NA ON (FR) | WZA                 | Aktualizacja   | 13.02.2025         | 20.02.2025 10:00   | Otto-Hahn-Ring<br>6, 81739<br>Munich-Neup<br>erlach, Germany<br>DE                |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html">https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html</a></b><br>OPIS: Brak |                                              |                     |                |                    |                    |                                                                                   |
|              | 10.01.2025                                                                                                                                                                                                                                 | DE0007500001<br>THYSSENKRUPP AG (FR)         | WZA                 | Aktualizacja   | 09.01.2025         | 31.01.2025 10:00   | Companies Office,<br>thyssenkrupp Allee<br>1, 45143 Essen,<br>Germany DE          |
|              | <b>LINK: <a href="http://www.thyssenkrupp.com/de/investoren/hauptversammlung">www.thyssenkrupp.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak                                                                                    |                                              |                     |                |                    |                    |                                                                                   |
|              | 10.01.2025                                                                                                                                                                                                                                 | DE0007236101 SIEMENS<br>AG- NOM (FR)         | WZA                 | Aktualizacja   | 06.02.2025         | 13.02.2025 10:00   | Werner-von-Sieme<br>ns-Str. 1, 80333<br>Mu nich, Germany<br>DE                    |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                          |                                              |                     |                |                    |                    |                                                                                   |
|              | 10.01.2025                                                                                                                                                                                                                                 | DE000BFB0019 METRO AG<br>(FR)                | WZA                 | Aktualizacja   | 28.01.2025         | 19.02.2025 10:00   | Metro-Strabe 1,<br>40235<br>Duesseldorf,<br>Germany DE                            |
|              | <b>LINK: <a href="http://www.metroag.de/hauptversammlung">www.metroag.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                            |                                              |                     |                |                    |                    |                                                                                   |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                            | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                   |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------|
|              | 09.01.2025                                                                                                                                                                                                                                 | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 13.02.2025         | 20.02.2025 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neuplach, Germany DE           |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html">https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                               |
|              | 09.01.2025                                                                                                                                                                                                                                 | DE0007500001 THYSENKRUPP AG (FR)          | WZA        | Aktualizacja   | 09.01.2025         | 31.01.2025 10:00   | Compans Office, thyssenkrupp Allee 1, 45143 Essen, Germany DE |
|              | <b>LINK: <a href="http://www.thyssenkrupp.com/de/investoren/hauptversammlung">www.thyssenkrupp.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak                                                                                    |                                           |            |                |                    |                    |                                                               |
|              | 08.01.2025                                                                                                                                                                                                                                 | DE000BFB0019 METRO AG (FR)                | WZA        |                | 28.01.2025         | 19.02.2025 10:00   | Metro-Strabe 1, 40235 Duesseldorf, Germany DE                 |
|              | <b>LINK: <a href="http://www.metroag.de/hauptversammlung">www.metroag.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                            |                                           |            |                |                    |                    |                                                               |
|              | 08.01.2025                                                                                                                                                                                                                                 | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 06.02.2025         | 13.02.2025 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE           |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                          |                                           |            |                |                    |                    |                                                               |
|              | 08.01.2025                                                                                                                                                                                                                                 | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 13.02.2025         | 20.02.2025 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neuplach, Germany DE           |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html">https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                               |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                            | ISIN                                         | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 08.01.2025                                                                                                                                                                                                                                 | DE0007500001<br>THYSSENKRUPP AG (FR)         | WZA        | Aktualizacja   | 09.01.2025         | 31.01.2025 10:00   | Compans Office,<br>thyssenkrupp Allee<br>1, 45143 Essen,<br>Germany DE    |
|              | <b>LINK: <a href="http://www.thyssenkrupp.com/de/investoren/hauptversammlung">www.thyssenkrupp.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak                                                                                    |                                              |            |                |                    |                    |                                                                           |
|              | 07.01.2025                                                                                                                                                                                                                                 | DE0007500001<br>THYSSENKRUPP AG (FR)         | WZA        | Aktualizacja   | 09.01.2025         | 31.01.2025 10:00   | Compans Office,<br>thyssenkrupp Allee<br>1, 45143 Essen,<br>Germany DE    |
|              | <b>LINK: <a href="http://www.thyssenkrupp.com/de/investoren/hauptversammlung">www.thyssenkrupp.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak                                                                                    |                                              |            |                |                    |                    |                                                                           |
|              | 07.01.2025                                                                                                                                                                                                                                 | DE0007236101 SIEMENS<br>AG- NOM (FR)         | WZA        | Aktualizacja   | 06.02.2025         | 13.02.2025 10:00   | Werner-von-Siemens-Str. 1, 80333<br>Munich, Germany<br>DE                 |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                          |                                              |            |                |                    |                    |                                                                           |
|              | 06.01.2025                                                                                                                                                                                                                                 | DE000ENER6Y0 SIEMENS<br>ENERGY AG NA ON (FR) | WZA        |                | 13.02.2025         | 20.02.2025 10:00   | Otto-Hahn-Ring<br>6, 81739<br>Munich-Neup<br>erlach, Germany<br>DE        |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html">https://www.siemens-energy.com/global/en/home/investor-relations/annual-shareholder-meeting.html</a></b><br>OPIS: Brak |                                              |            |                |                    |                    |                                                                           |
|              | 06.01.2025                                                                                                                                                                                                                                 | DE000TUAG505 TUI AG<br>(FR)                  | WZA        |                | 04.02.2025         | 11.02.2025 11:00   | HCC Hannover<br>Congress Centrum,<br>Theodor-Heuss-Platz<br>1-3, 30175 DE |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak                                                                                  |                                              |            |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                           | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                      |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------|
|              | 06.01.2025                                                                                                                                                | DE000TUAG505 TUI AG (FR)                 | WZA              |                | 04.02.2025         | 11.02.2025 11:00   | HCC Hannover Congress Centrum, Theodor-Heuss-Platz 1-3, 30175 DE |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                  |
|              | 06.01.2025                                                                                                                                                | DE0007500001 THYSENKRUPP AG (FR)         | WZA              |                | 09.01.2025         | 31.01.2025 10:00   | Compans Office, thyssenkrupp Allee 1, 45143 Essen, Germany DE    |
|              | <b>LINK: <a href="http://www.thyssenkrupp.com/de/investoren/hauptversammlung">www.thyssenkrupp.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak   |                                          |                  |                |                    |                    |                                                                  |
|              | 06.01.2025                                                                                                                                                | DE0007500001 THYSENKRUPP AG (FR)         | WZA              |                | 09.01.2025         | 31.01.2025 10:00   | Compans Office, thyssenkrupp Allee 1, 45143 Essen, Germany DE    |
|              | <b>LINK: <a href="http://www.thyssenkrupp.com/de/investoren/hauptversammlung">www.thyssenkrupp.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak   |                                          |                  |                |                    |                    |                                                                  |
|              | 06.01.2025                                                                                                                                                | DE000A0HN5C6 DEUTSCHE WOHNEN SE NPV (FR) | Nadzwyczajne WZA |                | 31.12.2024         | 23.01.2025 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE               |
|              | <b>LINK: <a href="https://www.deutsche-wohnen.com/hv">https://www.deutsche-wohnen.com/hv</a></b><br>OPIS: Brak                                            |                                          |                  |                |                    |                    |                                                                  |
|              | 03.01.2025                                                                                                                                                | DE0007236101 SIEMENS AG- NOM (FR)        | WZA              | Aktualizacja   | 06.02.2025         | 13.02.2025 10:00   | Werner-von-Siemens-Str. 1, 80333 Muenich, Germany DE             |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                         |                                          |                  |                |                    |                    |                                                                  |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                            | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                    |
|--------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------|
|              | 31.01.2024                                                                                                                 | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 19.02.2024         | 26.02.2024 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neup erlach, Germany DE         |
|              | <b>LINK: <a href="http://www.siemens-energy.com/agm">http://www.siemens-energy.com/agm</a></b><br>OPIS: Brak               |                                           |            |                |                    |                    |                                                                |
|              | 30.01.2024                                                                                                                 | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 19.02.2024         | 26.02.2024 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neup erlach, Germany DE         |
|              | <b>LINK: <a href="http://www.siemens-energy.com/agm">http://www.siemens-energy.com/agm</a></b><br>OPIS: Brak               |                                           |            |                |                    |                    |                                                                |
|              | 30.01.2024                                                                                                                 | DE0006231004 INFINEON TECHNOLOGIES (FR)   | WZA        | Aktualizacja   | 16.02.2024         | 23.02.2024 10:00   | Company Offices, Am Campeon 1-15, 8 5579 Neubiberg, Germany DE |
|              | <b>LINK: <a href="http://www.infineon.com/hauptversammlung">http://www.infineon.com/hauptversammlung</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                |
|              | 29.01.2024                                                                                                                 | DE0006231004 INFINEON TECHNOLOGIES (FR)   | WZA        | Aktualizacja   | 16.02.2024         | 23.02.2024 10:00   | Company Offices, Am Campeon 1-15, 8 5579 Neubiberg, Germany DE |
|              | <b>LINK: <a href="http://www.infineon.com/hauptversammlung">http://www.infineon.com/hauptversammlung</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                |
|              | 27.01.2024                                                                                                                 | DE0006231004 INFINEON TECHNOLOGIES (FR)   | WZA        | Aktualizacja   | 16.02.2024         | 23.02.2024 10:00   | Company Offices, Am Campeon 1-15, 8 5579 Neubiberg, Germany DE |
|              | <b>LINK: <a href="http://www.infineon.com/hauptversammlung">http://www.infineon.com/hauptversammlung</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                |

| ID ZDARZENIA                                                                                                                                                                                                   | DATA KOMUNIKATU | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------|
|                                                                                                                                                                                                                | 27.01.2024      | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 19.02.2024         | 26.02.2024 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neupierlach, Germany DE        |
| <b>LINK: <a href="http://www.siemens-energy.com/agm">http://www.siemens-energy.com/agm</a></b><br>OPIS: Brak                                                                                                   |                 |                                           |            |                |                    |                    |                                                               |
|                                                                                                                                                                                                                | 26.01.2024      | DE000A0JC8S7 DATAGROUP SE (FR)            | WZA        |                | 21.02.2024         | 14.03.2024 11:00   | Wilhelm-Schickard-Strasse 7, 72124 Pliezhausen, Germany DE    |
| <b>LINK: <a href="https://www.datagroup.de/investieren/ir-information/hauptversammlung/">https://www.datagroup.de/investieren/ir-information/hauptversammlung/</a></b><br>OPIS: Brak                           |                 |                                           |            |                |                    |                    |                                                               |
|                                                                                                                                                                                                                | 26.01.2024      | DE0006231004 INFINEON TECHNOLOGIES (FR)   | WZA        | Aktualizacja   | 16.02.2024         | 23.02.2024 10:00   | Company Offices, Am Campeon 1-15, 85579 Neubiberg, Germany DE |
| <b>LINK: <a href="http://www.infineon.com/hauptversammlung">http://www.infineon.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                     |                 |                                           |            |                |                    |                    |                                                               |
|                                                                                                                                                                                                                | 26.01.2024      | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 01.02.2024         | 08.02.2024 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE           |
| <b>LINK: <a href="https://www.siemens.com/de/de/unternehmen/investor-relations/hauptversammlung.html">https://www.siemens.com/de/de/unternehmen/investor-relations/hauptversammlung.html</a></b><br>OPIS: Brak |                 |                                           |            |                |                    |                    |                                                               |
|                                                                                                                                                                                                                | 26.01.2024      | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 19.02.2024         | 26.02.2024 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neupierlach, Germany DE        |
| <b>LINK: <a href="http://www.siemens-energy.com/agm">http://www.siemens-energy.com/agm</a></b><br>OPIS: Brak                                                                                                   |                 |                                           |            |                |                    |                    |                                                               |

| ID ZDARZENIA                                                                                                                                                                                                   | DATA KOMUNIKATU | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------|
|                                                                                                                                                                                                                | 25.01.2024      | DE0006231004 INFINEON TECHNOLOGIES (FR)   | WZA        | Aktualizacja   | 16.02.2024         | 23.02.2024 10:00   | Company Offices, Am Campeon 1-15, 8 5579 Neubiberg, Germany DE |
| <b>LINK: <a href="http://www.infineon.com/hauptversammlung">http://www.infineon.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                     |                 |                                           |            |                |                    |                    |                                                                |
|                                                                                                                                                                                                                | 25.01.2024      | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 19.02.2024         | 26.02.2024 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neup erlach, Germany DE         |
| <b>LINK: <a href="http://www.siemens-energy.com/agm">http://www.siemens-energy.com/agm</a></b><br>OPIS: Brak                                                                                                   |                 |                                           |            |                |                    |                    |                                                                |
|                                                                                                                                                                                                                | 25.01.2024      | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 01.02.2024         | 08.02.2024 10:00   | Werner-von-Sieme ns-Str. 1, 80333 Mu nich, Germany DE          |
| <b>LINK: <a href="https://www.siemens.com/de/de/unternehmen/investor-relations/hauptversammlung.html">https://www.siemens.com/de/de/unternehmen/investor-relations/hauptversammlung.html</a></b><br>OPIS: Brak |                 |                                           |            |                |                    |                    |                                                                |
|                                                                                                                                                                                                                | 24.01.2024      | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 19.02.2024         | 26.02.2024 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neup erlach, Germany DE         |
| <b>LINK: <a href="http://www.siemens-energy.com/agm">http://www.siemens-energy.com/agm</a></b><br>OPIS: Brak                                                                                                   |                 |                                           |            |                |                    |                    |                                                                |
|                                                                                                                                                                                                                | 20.01.2024      | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 19.02.2024         | 26.02.2024 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neup erlach, Germany DE         |
| <b>LINK: <a href="http://www.siemens-energy.com/agm">http://www.siemens-energy.com/agm</a></b><br>OPIS: Brak                                                                                                   |                 |                                           |            |                |                    |                    |                                                                |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                    | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 19.01.2024                                                                                                                                                         | DE0006766504 AURUBIS AG (FR)              | WZA        | Aktualizacja   | 24.01.2024         | 15.02.2024 10:00   | Hovestrasse 50,<br>20539 Hamburg,<br>Germany DE                           |
|              | <b>LINK: <a href="http://www.aurubis.com/hauptversammlung2024">www.aurubis.com/hauptversammlung2024</a></b><br>OPIS: Brak                                          |                                           |            |                |                    |                    |                                                                           |
|              | 19.01.2024                                                                                                                                                         | DE0006231004 INFINEON TECHNOLOGIES (FR)   | WZA        | Aktualizacja   | 16.02.2024         | 23.02.2024 10:00   | Company Offices,<br>Am Campeon 1-15,<br>8 5579 Neubiberg,<br>Germany DE   |
|              | <b>LINK: <a href="http://www.infineon.com/hauptversammlung">http://www.infineon.com/hauptversammlung</a></b><br>OPIS: Brak                                         |                                           |            |                |                    |                    |                                                                           |
|              | 19.01.2024                                                                                                                                                         | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 19.02.2024         | 26.02.2024 10:00   | Otto-Hahn-Ring<br>6, 81739<br>Munich-Neup<br>erlach, Germany<br>DE        |
|              | <b>LINK: <a href="http://www.siemens-energy.com/agm">http://www.siemens-energy.com/agm</a></b><br>OPIS: Brak                                                       |                                           |            |                |                    |                    |                                                                           |
|              | 18.01.2024                                                                                                                                                         | DE000TUAG505 TUI AG (FR)                  | WZA        | Aktualizacja   | 06.02.2024         | 13.02.2024 11:00   | HCC Hannover<br>Congress Centrum,<br>Theodor-Heuss-Platz<br>1-3, 30175 DE |
|              | <b>LINK: <a href="https://www.tuigroup.com/de-de/investoren/hauptversammlungen">https://www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                           |
|              | 18.01.2024                                                                                                                                                         | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 19.02.2024         | 26.02.2024 10:00   | Otto-Hahn-Ring<br>6, 81739<br>Munich-Neup<br>erlach, Germany<br>DE        |
|              | <b>LINK: <a href="http://www.siemens-energy.com/agm">http://www.siemens-energy.com/agm</a></b><br>OPIS: Brak                                                       |                                           |            |                |                    |                    |                                                                           |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                      |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------|
|              | 17.01.2024                                                                                                                                                                                                     | DE000TUAG505 TUI AG (FR)                  | WZA        | Aktualizacja   | 06.02.2024         | 13.02.2024 11:00   | HCC Hannover Congress Centrum, Theodor-Heuss-Platz 1-3, 30175 DE |
|              | <b>LINK: <a href="https://www.tuigroup.com/de-de/investoren/hauptversammlungen">https://www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak                                             |                                           |            |                |                    |                    |                                                                  |
|              | 17.01.2024                                                                                                                                                                                                     | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 19.02.2024         | 26.02.2024 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neuplach, Germany DE              |
|              | <b>LINK: <a href="http://www.siemens-energy.com/agm">http://www.siemens-energy.com/agm</a></b><br>OPIS: Brak                                                                                                   |                                           |            |                |                    |                    |                                                                  |
|              | 16.01.2024                                                                                                                                                                                                     | DE000TUAG505 TUI AG (FR)                  | WZA        | Aktualizacja   | 06.02.2024         | 13.02.2024 11:00   | HCC Hannover Congress Centrum, Theodor-Heuss-Platz 1-3, 30175 DE |
|              | <b>LINK: <a href="https://www.tuigroup.com/de-de/investoren/hauptversammlungen">https://www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak                                             |                                           |            |                |                    |                    |                                                                  |
|              | 16.01.2024                                                                                                                                                                                                     | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 01.02.2024         | 08.02.2024 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE              |
|              | <b>LINK: <a href="https://www.siemens.com/de/de/unternehmen/investor-relations/hauptversammlung.html">https://www.siemens.com/de/de/unternehmen/investor-relations/hauptversammlung.html</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                  |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                      |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------|
|              | 16.01.2024                                                                                                                                                                                                     | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 19.02.2024         | 26.02.2024 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neup erlach, Germany DE           |
|              | <b>LINK: <a href="http://www.siemens-energy.com/agm">http://www.siemens-energy.com/agm</a></b><br>OPIS: Brak                                                                                                   |                                           |            |                |                    |                    |                                                                  |
|              | 13.01.2024                                                                                                                                                                                                     | DE000TUAG505 TUI AG (FR)                  | WZA        | Aktualizacja   | 06.02.2024         | 13.02.2024 11:00   | HCC Hannover Congress Centrum, Theodor-Heuss-Platz 1-3, 30175 DE |
|              | <b>LINK: <a href="https://www.tuigroup.com/de-de/investoren/hauptversammlungen">https://www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak                                             |                                           |            |                |                    |                    |                                                                  |
|              | 13.01.2024                                                                                                                                                                                                     | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 19.02.2024         | 26.02.2024 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neup erlach, Germany DE           |
|              | <b>LINK: <a href="http://www.siemens-energy.com/agm">http://www.siemens-energy.com/agm</a></b><br>OPIS: Brak                                                                                                   |                                           |            |                |                    |                    |                                                                  |
|              | 12.01.2024                                                                                                                                                                                                     | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 01.02.2024         | 08.02.2024 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE              |
|              | <b>LINK: <a href="https://www.siemens.com/de/de/unternehmen/investor-relations/hauptversammlung.html">https://www.siemens.com/de/de/unternehmen/investor-relations/hauptversammlung.html</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                  |
|              | 12.01.2024                                                                                                                                                                                                     | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 01.02.2024         | 08.02.2024 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE              |
|              | <b>LINK: <a href="https://www.siemens.com/de/de/unternehmen/investor-relations/hauptversammlung.html">https://www.siemens.com/de/de/unternehmen/investor-relations/hauptversammlung.html</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                  |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                      |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------|
|              | 12.01.2024                                                                                                                                                                                                     | DE000BFB0019 METRO AG (FR)                | WZA        | Aktualizacja   | 16.01.2024         | 07.02.2024 11:00   | Virtual / Metro-Strabe 1, 40235 Duseldorf DE                     |
|              | <b>LINK: <a href="http://www.metroag.de/hauptversammlung">www.metroag.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                |                                           |            |                |                    |                    |                                                                  |
|              | 12.01.2024                                                                                                                                                                                                     | DE000TUAG505 TUI AG (FR)                  | WZA        | Aktualizacja   | 06.02.2024         | 13.02.2024 11:00   | HCC Hannover Congress Centrum, Theodor-Heuss-Platz 1-3, 30175 DE |
|              | <b>LINK: <a href="https://www.tuigroup.com/de-de/investoren/hauptversammlungen">https://www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak                                             |                                           |            |                |                    |                    |                                                                  |
|              | 12.01.2024                                                                                                                                                                                                     | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 01.02.2024         | 08.02.2024 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE              |
|              | <b>LINK: <a href="https://www.siemens.com/de/de/unternehmen/investor-relations/hauptversammlung.html">https://www.siemens.com/de/de/unternehmen/investor-relations/hauptversammlung.html</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                  |
|              | 11.01.2024                                                                                                                                                                                                     | DE0006231004 INFINEON TECHNOLOGIES (FR)   | WZA        |                | 16.02.2024         | 23.02.2024 10:00   | Company Offices, Am Campeon 1-15, 85579 Neubiberg, Germany DE    |
|              | <b>LINK: <a href="http://www.infineon.com/hauptversammlung">http://www.infineon.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                     |                                           |            |                |                    |                    |                                                                  |
|              | 11.01.2024                                                                                                                                                                                                     | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 19.02.2024         | 26.02.2024 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neupreulach, Germany DE           |
|              | <b>LINK: <a href="http://www.siemens-energy.com/agm">http://www.siemens-energy.com/agm</a></b><br>OPIS: Brak                                                                                                   |                                           |            |                |                    |                    |                                                                  |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                               | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                      |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------|
|              | 10.01.2024                                                                                                                                                               | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR)          | WZA              | Aktualizacja   | 19.02.2024         | 26.02.2024 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neuplach, Germany DE              |
|              | <b>LINK: <a href="http://www.siemens-energy.com/agm">http://www.siemens-energy.com/agm</a></b><br>OPIS: Brak                                                             |                                                    |                  |                |                    |                    |                                                                  |
|              | 09.01.2024                                                                                                                                                               | DE000TUAG505 TUI AG (FR)                           | WZA              | Aktualizacja   | 06.02.2024         | 13.02.2024 11:00   | HCC Hannover Congress Centrum, Theodor-Heuss-Platz 1-3, 30175 DE |
|              | <b>LINK: <a href="https://www.tuigroup.com/de-de/investoren/hauptversammlungen">https://www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak       |                                                    |                  |                |                    |                    |                                                                  |
|              | 08.01.2024                                                                                                                                                               | DE000SHA0159 SCHAEFFLER VORZ .AKTSTIMMRECHTLOS(FR) | Nadzwyczajne WZA | Aktualizacja   | 11.01.2024         | 02.02.2024 13:00   | Schaeffler-Konferenzentrum, Industriestrasse 1-3, 91074 DE       |
|              | <b>LINK: <a href="http://www.schaeffler.com/hv">www.schaeffler.com/hv</a></b><br>OPIS: Brak                                                                              |                                                    |                  |                |                    |                    |                                                                  |
|              | 08.01.2024                                                                                                                                                               | DE000SHA0159 SCHAEFFLER VORZ .AKTSTIMMRECHTLOS(FR) | Nadzwyczajne WZA | Aktualizacja   | 11.01.2024         | 02.02.2024 13:00   | Schaeffler-Konferenzentrum, Industriestrasse 1-3, 91074 DE       |
|              | <b>LINK: <a href="http://www.schaeffler.com/hv">www.schaeffler.com/hv</a></b><br>OPIS: Brak                                                                              |                                                    |                  |                |                    |                    |                                                                  |
|              | 08.01.2024                                                                                                                                                               | DE0007500001 THYSENKRUPP AG (FR)                   | WZA              | Aktualizacja   | 11.01.2024         | 02.02.2024 10:00   | RuhrCongress, Stadionring 20, 44791 Bochum, Germany DE           |
|              | <b>LINK: <a href="http://www.thyssenkrupp.com/en/investors/annual-general-meeting">http://www.thyssenkrupp.com/en/investors/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                                                               |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 08.01.2024                                                                                                                                                                                                     | DE0007500001<br>THYSSENKRUPP AG (FR) | WZA        | Aktualizacja   | 11.01.2024         | 02.02.2024 10:00   | RuhrCongress,<br>Stadionring 20,<br>44791 Bochum,<br>Germany DE           |
|              | <b>LINK: <a href="http://www.thyssenkrupp.com/en/investors/annual-general-meeting">http://www.thyssenkrupp.com/en/investors/annual-general-meeting</a></b><br>OPIS: Brak                                       |                                      |            |                |                    |                    |                                                                           |
|              | 08.01.2024                                                                                                                                                                                                     | DE0006766504 AURUBIS<br>AG (FR)      | WZA        |                | 24.01.2024         | 15.02.2024 10:00   | Hovestrasse 50,<br>20539 Hamburg,<br>Germany DE                           |
|              | <b>LINK: <a href="http://www.aurubis.com/hauptversammlung2024">www.aurubis.com/hauptversammlung2024</a></b><br>OPIS: Brak                                                                                      |                                      |            |                |                    |                    |                                                                           |
|              | 08.01.2024                                                                                                                                                                                                     | DE0007500001<br>THYSSENKRUPP AG (FR) | WZA        | Aktualizacja   | 11.01.2024         | 02.02.2024 10:00   | RuhrCongress,<br>Stadionring 20,<br>44791 Bochum,<br>Germany DE           |
|              | <b>LINK: <a href="http://www.thyssenkrupp.com/en/investors/annual-general-meeting">http://www.thyssenkrupp.com/en/investors/annual-general-meeting</a></b><br>OPIS: Brak                                       |                                      |            |                |                    |                    |                                                                           |
|              | 06.01.2024                                                                                                                                                                                                     | DE0007236101 SIEMENS<br>AG- NOM (FR) | WZA        | Aktualizacja   | 01.02.2024         | 08.02.2024 10:00   | Werner-von-Siemens-Str. 1, 80333<br>Munich, Germany DE                    |
|              | <b>LINK: <a href="https://www.siemens.com/de/de/unternehmen/investor-relations/hauptversammlung.html">https://www.siemens.com/de/de/unternehmen/investor-relations/hauptversammlung.html</a></b><br>OPIS: Brak |                                      |            |                |                    |                    |                                                                           |
|              | 05.01.2024                                                                                                                                                                                                     | DE000TUAG505 TUI AG<br>(FR)          | WZA        |                | 06.02.2024         | 13.02.2024 11:00   | HCC Hannover<br>Congress Centrum,<br>Theodor-Heuss-Platz<br>1-3, 30175 DE |
|              | <b>LINK: <a href="https://www.tuigroup.com/de-de/investoren/hauptversammlungen">https://www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak                                             |                                      |            |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                      |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------|
|              | 05.01.2024                                                                                                                                                                                                     | DE000TUAG505 TUI AG (FR)                  | WZA        |                | 06.02.2024         | 13.02.2024 11:00   | HCC Hannover Congress Centrum, Theodor-Heuss-Platz 1-3, 30175 DE |
|              | <b>LINK: <a href="https://www.tuigroup.com/de-de/investoren/hauptversammlungen">https://www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak                                             |                                           |            |                |                    |                    |                                                                  |
|              | 05.01.2024                                                                                                                                                                                                     | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 01.02.2024         | 08.02.2024 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE              |
|              | <b>LINK: <a href="https://www.siemens.com/de/de/unternehmen/investor-relations/hauptversammlung.html">https://www.siemens.com/de/de/unternehmen/investor-relations/hauptversammlung.html</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                  |
|              | 04.01.2024                                                                                                                                                                                                     | DE0007500001 THYSSENKRUPP AG (FR)         | WZA        | Aktualizacja   | 11.01.2024         | 02.02.2024 10:00   | RuhrCongress, Stadionring 20, 44791 Bochum, Germany DE           |
|              | <b>LINK: <a href="http://www.thyssenkrupp.com/en/investors/annual-general-meeting">http://www.thyssenkrupp.com/en/investors/annual-general-meeting</a></b><br>OPIS: Brak                                       |                                           |            |                |                    |                    |                                                                  |
|              | 04.01.2024                                                                                                                                                                                                     | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 19.02.2024         | 26.02.2024 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neupreulach, Germany DE           |
|              | <b>LINK: <a href="http://www.siemens-energy.com/agm">http://www.siemens-energy.com/agm</a></b><br>OPIS: Brak                                                                                                   |                                           |            |                |                    |                    |                                                                  |
|              | 03.01.2024                                                                                                                                                                                                     | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 19.02.2024         | 26.02.2024 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neupreulach, Germany DE           |
|              | <b>LINK: <a href="http://www.siemens-energy.com/agm">http://www.siemens-energy.com/agm</a></b><br>OPIS: Brak                                                                                                   |                                           |            |                |                    |                    |                                                                  |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                | ISIN                                    | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                    |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------|
|              | 03.01.2024                                                                                                                                                                                                     | DE0007236101 SIEMENS AG- NOM (FR)       | WZA        | Aktualizacja   | 01.02.2024         | 08.02.2024 10:00   | Werner-von-Siemens-Str. 1, 80333 Muenich, Germany DE           |
|              | <b>LINK: <a href="https://www.siemens.com/de/de/unternehmen/investor-relations/hauptversammlung.html">https://www.siemens.com/de/de/unternehmen/investor-relations/hauptversammlung.html</a></b><br>OPIS: Brak |                                         |            |                |                    |                    |                                                                |
|              | 31.01.2023                                                                                                                                                                                                     | DE0006231004 INFINEON TECHNOLOGIES (FR) | WZA        | Aktualizacja   | 09.02.2023         | 16.02.2023 10:00   | Company Offices, Am Campeon 1-15, 8 5579 Neubiberg, Germany DE |
|              | <b>LINK: <a href="https://www.infineon.com/cms/de/about-infineon/investor/">https://www.infineon.com/cms/de/about-infineon/investor/</a></b><br>OPIS: Brak                                                     |                                         |            |                |                    |                    |                                                                |
|              | 30.01.2023                                                                                                                                                                                                     | DE000BFB0019 METRO AG (FR)              | WZA        | Aktualizacja   | 02.02.2023         | 24.02.2023 10:00   | Metro-Strasse 1, 40235 Duesseldorf, Germany DE                 |
|              | <b>LINK: <a href="https://investoren.metroag.de/veranstaltungen/hauptversammlung">https://investoren.metroag.de/veranstaltungen/hauptversammlung</a></b><br>OPIS: Brak                                         |                                         |            |                |                    |                    |                                                                |
|              | 30.01.2023                                                                                                                                                                                                     | DE0007236101 SIEMENS AG- NOM (FR)       | WZA        | Aktualizacja   | 02.02.2023         | 09.02.2023 10:00   | Werner-von-Siemens-Str. 1, 80333 Muenich, Germany DE           |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                              |                                         |            |                |                    |                    |                                                                |
|              | 27.01.2023                                                                                                                                                                                                     | DE000A0JC8S7 DATAGROUP SE (FR)          | WZA        |                | 15.02.2023         | 09.03.2023 11:00   | Wilhelm-Schickard-Strasse 7, 72124 Pliezhausen, Germany DE     |
|              | <b>LINK: <a href="https://www.datagroup.de/investieren/ir-information/hauptversammlung/">https://www.datagroup.de/investieren/ir-information/hauptversammlung/</a></b><br>OPIS: Brak                           |                                         |            |                |                    |                    |                                                                |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                            | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                    |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------|
|              | 27.01.2023                                                                                                                                                 | DE0006231004 INFINEON TECHNOLOGIES (FR)   | WZA        | Aktualizacja   | 09.02.2023         | 16.02.2023 10:00   | Company Offices, Am Campeon 1-15, 8 5579 Neubiberg, Germany DE |
|              | <b>LINK: <a href="https://www.infineon.com/cms/de/about-infineon/investor/">https://www.infineon.com/cms/de/about-infineon/investor/</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                |
|              | 26.01.2023                                                                                                                                                 | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 02.02.2023         | 09.02.2023 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE            |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                          |                                           |            |                |                    |                    |                                                                |
|              | 26.01.2023                                                                                                                                                 | DE000TUAG000 TUI (NAMENS-AKTIE) (FR)      | WZA        | Aktualizacja   | 07.02.2023         | 14.02.2023 11:00   | Virtual                                                        |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak  |                                           |            |                |                    |                    |                                                                |
|              | 26.01.2023                                                                                                                                                 | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 31.01.2023         | 07.02.2023 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neuplach, Germany DE            |
|              | <b>LINK: <a href="http://www.siemens-energy.com/hv-service">www.siemens-energy.com/hv-service</a></b><br>OPIS: Brak                                        |                                           |            |                |                    |                    |                                                                |
|              | 24.01.2023                                                                                                                                                 | DE000TUAG000 TUI (NAMENS-AKTIE) (FR)      | WZA        | Aktualizacja   | 07.02.2023         | 14.02.2023 11:00   | Virtual                                                        |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak  |                                           |            |                |                    |                    |                                                                |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                            | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                   |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------|
|              | 24.01.2023                                                                                                                                                 | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 02.02.2023         | 09.02.2023 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE           |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                          |                                           |            |                |                    |                    |                                                               |
|              | 23.01.2023                                                                                                                                                 | DE000TUAG000 TUI (NAMENS-AKTIE) (FR)      | WZA        | Aktualizacja   | 07.02.2023         | 14.02.2023 11:00   | Virtual                                                       |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak  |                                           |            |                |                    |                    |                                                               |
|              | 23.01.2023                                                                                                                                                 | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 31.01.2023         | 07.02.2023 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neuplach, Germany DE           |
|              | <b>LINK: <a href="http://www.siemens-energy.com/hv-service">www.siemens-energy.com/hv-service</a></b><br>OPIS: Brak                                        |                                           |            |                |                    |                    |                                                               |
|              | 20.01.2023                                                                                                                                                 | DE0006231004 INFINEON TECHNOLOGIES (FR)   | WZA        | Aktualizacja   | 09.02.2023         | 16.02.2023 10:00   | Company Offices, Am Campeon 1-15, 85579 Neubiberg, Germany DE |
|              | <b>LINK: <a href="https://www.infineon.com/cms/de/about-infineon/investor/">https://www.infineon.com/cms/de/about-infineon/investor/</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                               |
|              | 20.01.2023                                                                                                                                                 | DE000SHL1006 SIEMENS HEALTHCARE (FR)      | WZA        | Aktualizacja   | 08.02.2023         | 15.02.2023 10:00   | Werner-von-Siemens-Strasse 1, 80333 Munich, Germany DE        |
|              | <b>LINK: <a href="http://www.siemens-healthineers.de/hv">www.siemens-healthineers.de/hv</a></b><br>OPIS: Brak                                              |                                           |            |                |                    |                    |                                                               |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                        | ISIN                                 | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                          |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------|
|              | 20.01.2023                                                                                                                                                             | DE000TUAG000 TUI (NAMENS-AKTIE) (FR) | WZA        | Aktualizacja   | 07.02.2023         | 14.02.2023 11:00   | Virtual                                              |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak              |                                      |            |                |                    |                    |                                                      |
|              | 19.01.2023                                                                                                                                                             | DE000TUAG000 TUI (NAMENS-AKTIE) (FR) | WZA        | Aktualizacja   | 07.02.2023         | 14.02.2023 11:00   | Virtual                                              |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak              |                                      |            |                |                    |                    |                                                      |
|              | 19.01.2023                                                                                                                                                             | DE0007236101 SIEMENS AG- NOM (FR)    | WZA        | Aktualizacja   | 02.02.2023         | 09.02.2023 10:00   | Werner-von-Siemens-Str. 1, 80333 Muenich, Germany DE |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                                      |                                      |            |                |                    |                    |                                                      |
|              | 18.01.2023                                                                                                                                                             | DE0007236101 SIEMENS AG- NOM (FR)    | WZA        | Aktualizacja   | 02.02.2023         | 09.02.2023 10:00   | Werner-von-Siemens-Str. 1, 80333 Muenich, Germany DE |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                                      |                                      |            |                |                    |                    |                                                      |
|              | 18.01.2023                                                                                                                                                             | DE000TUAG000 TUI (NAMENS-AKTIE) (FR) | WZA        | Aktualizacja   | 07.02.2023         | 14.02.2023 11:00   | Virtual                                              |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak              |                                      |            |                |                    |                    |                                                      |
|              | 17.01.2023                                                                                                                                                             | DE000BFB0019 METRO AG (FR)           | WZA        |                | 02.02.2023         | 24.02.2023 10:00   | Metro-Strasse 1, 40235 Duesseldorf, Germany DE       |
|              | <b>LINK: <a href="https://investoren.metroag.de/veranstaltungen/hauptversammlung">https://investoren.metroag.de/veranstaltungen/hauptversammlung</a></b><br>OPIS: Brak |                                      |            |                |                    |                    |                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                            | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                    |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------|
|              | 17.01.2023                                                                                                                                                 | DE000TUAG000 TUI (NAMENS-AKTIE) (FR)      | WZA        | Aktualizacja   | 07.02.2023         | 14.02.2023 11:00   | Virtual                                                        |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak  |                                           |            |                |                    |                    |                                                                |
|              | 16.01.2023                                                                                                                                                 | DE0006231004 INFINEON TECHNOLOGIES (FR)   | WZA        |                | 09.02.2023         | 16.02.2023 10:00   | Company Offices, Am Campeon 1-15, 8 5579 Neubiberg, Germany DE |
|              | <b>LINK: <a href="https://www.infineon.com/cms/de/about-infineon/investor/">https://www.infineon.com/cms/de/about-infineon/investor/</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                |
|              | 13.01.2023                                                                                                                                                 | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        |                | 02.02.2023         | 09.02.2023 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE            |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                          |                                           |            |                |                    |                    |                                                                |
|              | 13.01.2023                                                                                                                                                 | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 02.02.2023         | 09.02.2023 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE            |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                          |                                           |            |                |                    |                    |                                                                |
|              | 13.01.2023                                                                                                                                                 | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        |                | 31.01.2023         | 07.02.2023 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neuplach, Germany DE            |
|              | <b>LINK: <a href="http://www.siemens-energy.com/hv-service">www.siemens-energy.com/hv-service</a></b><br>OPIS: Brak                                        |                                           |            |                |                    |                    |                                                                |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                           | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                         |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------|
|              | 13.01.2023                                                                                                                                                | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 31.01.2023         | 07.02.2023 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neuplach, Germany DE |
|              | <b>LINK: <a href="http://www.siemens-energy.com/hv-service">www.siemens-energy.com/hv-service</a></b><br>OPIS: Brak                                       |                                           |            |                |                    |                    |                                                     |
|              | 13.01.2023                                                                                                                                                | DE000TUAG000 TUI (NAMENS-AKTIE) (FR)      | WZA        | Aktualizacja   | 07.02.2023         | 14.02.2023 11:00   | Virtual                                             |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                     |
|              | 13.01.2023                                                                                                                                                | DE000TUAG000 TUI (NAMENS-AKTIE) (FR)      | WZA        | Aktualizacja   | 07.02.2023         | 14.02.2023 11:00   | Virtual                                             |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                     |
|              | 13.01.2023                                                                                                                                                | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 02.02.2023         | 09.02.2023 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                         |                                           |            |                |                    |                    |                                                     |
|              | 13.01.2023                                                                                                                                                | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 31.01.2023         | 07.02.2023 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neuplach, Germany DE |
|              | <b>LINK: <a href="http://www.siemens-energy.com/hv-service">www.siemens-energy.com/hv-service</a></b><br>OPIS: Brak                                       |                                           |            |                |                    |                    |                                                     |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                           | ISIN                                 | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                         |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------|
|              | 13.01.2023                                                                                                                                                | DE000TUAG000 TUI (NAMENS-AKTIE) (FR) | WZA        | Aktualizacja   | 07.02.2023         | 14.02.2023 11:00   | Virtual                                             |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak |                                      |            |                |                    |                    |                                                     |
|              | 13.01.2023                                                                                                                                                | DE000TUAG000 TUI (NAMENS-AKTIE) (FR) | WZA        | Aktualizacja   | 07.02.2023         | 14.02.2023 11:00   | Virtual                                             |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak |                                      |            |                |                    |                    |                                                     |
|              | 13.01.2023                                                                                                                                                | DE000TUAG000 TUI (NAMENS-AKTIE) (FR) | WZA        | Aktualizacja   | 07.02.2023         | 14.02.2023 11:00   | Virtual                                             |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak |                                      |            |                |                    |                    |                                                     |
|              | 13.01.2023                                                                                                                                                | DE0007236101 SIEMENS AG- NOM (FR)    | WZA        | Aktualizacja   | 02.02.2023         | 09.02.2023 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                         |                                      |            |                |                    |                    |                                                     |
|              | 13.01.2023                                                                                                                                                | DE0007500001 THYSSENKRUPP AG (FR)    | WZA        | Aktualizacja   | 12.01.2023         | 03.02.2023 10:00   | thyssenkrupp Allee 1, 45143 Essen, Germany DE       |
|              | <b>LINK: <a href="http://www.thyssenkrupp.com/de/investoren/hauptversammlung/">www.thyssenkrupp.com/de/investoren/hauptversammlung/</a></b><br>OPIS: Brak |                                      |            |                |                    |                    |                                                     |
|              | 11.01.2023                                                                                                                                                | DE000TUAG000 TUI (NAMENS-AKTIE) (FR) | WZA        | Aktualizacja   | 07.02.2023         | 14.02.2023 11:00   | Virtual                                             |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak |                                      |            |                |                    |                    |                                                     |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                           | ISIN                                         | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                         |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------|
|              | 11.01.2023                                                                                                                                                | DE0007500001<br>THYSSENKRUPP AG (FR)         | WZA        | Aktualizacja   | 12.01.2023         | 03.02.2023 10:00   | thyssenkrupp Allee<br>1, 45143 Essen,<br>Germany DE                 |
|              | <b>LINK: <a href="http://www.thyssenkrupp.com/de/investoren/hauptversammlung/">www.thyssenkrupp.com/de/investoren/hauptversammlung/</a></b><br>OPIS: Brak |                                              |            |                |                    |                    |                                                                     |
|              | 11.01.2023                                                                                                                                                | DE0007236101 SIEMENS<br>AG- NOM (FR)         | WZA        | Aktualizacja   | 02.02.2023         | 09.02.2023 10:00   | Werner-von-Siemens-Str. 1, 80333<br>Munich, Germany<br>DE           |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                         |                                              |            |                |                    |                    |                                                                     |
|              | 11.01.2023                                                                                                                                                | DE000ENER6Y0 SIEMENS<br>ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 31.01.2023         | 07.02.2023 10:00   | Otto-Hahn-Ring<br>6, 81739<br>Munich-Neup-<br>erlach, Germany<br>DE |
|              | <b>LINK: <a href="http://www.siemens-energy.com/hv-service">www.siemens-energy.com/hv-service</a></b><br>OPIS: Brak                                       |                                              |            |                |                    |                    |                                                                     |
|              | 10.01.2023                                                                                                                                                | DE000TUAG000 TUI<br>(NAMENS-AKTIE) (FR)      | WZA        | Aktualizacja   | 07.02.2023         | 14.02.2023 11:00   | Virtual                                                             |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak |                                              |            |                |                    |                    |                                                                     |
|              | 09.01.2023                                                                                                                                                | DE0007500001<br>THYSSENKRUPP AG (FR)         | WZA        | Aktualizacja   | 12.01.2023         | 03.02.2023 10:00   | thyssenkrupp Allee<br>1, 45143 Essen,<br>Germany DE                 |
|              | <b>LINK: <a href="http://www.thyssenkrupp.com/de/investoren/hauptversammlung/">www.thyssenkrupp.com/de/investoren/hauptversammlung/</a></b><br>OPIS: Brak |                                              |            |                |                    |                    |                                                                     |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                           | ISIN                                    | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                         |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------|
|              | 09.01.2023                                                                                                                                                | DE0007500001<br>THYSSENKRUPP AG (FR)    | WZA        | Aktualizacja   | 12.01.2023         | 03.02.2023 10:00   | thyssenkrupp Allee<br>1, 45143 Essen,<br>Germany DE |
|              | <b>LINK: <a href="http://www.thyssenkrupp.com/de/investoren/hauptversammlung/">www.thyssenkrupp.com/de/investoren/hauptversammlung/</a></b><br>OPIS: Brak |                                         |            |                |                    |                    |                                                     |
|              | 09.01.2023                                                                                                                                                | DE0007500001<br>THYSSENKRUPP AG (FR)    | WZA        | Aktualizacja   | 12.01.2023         | 03.02.2023 10:00   | thyssenkrupp Allee<br>1, 45143 Essen,<br>Germany DE |
|              | <b>LINK: <a href="http://www.thyssenkrupp.com/de/investoren/hauptversammlung/">www.thyssenkrupp.com/de/investoren/hauptversammlung/</a></b><br>OPIS: Brak |                                         |            |                |                    |                    |                                                     |
|              | 09.01.2023                                                                                                                                                | DE0007500001<br>THYSSENKRUPP AG (FR)    | WZA        | Aktualizacja   | 12.01.2023         | 03.02.2023 10:00   | thyssenkrupp Allee<br>1, 45143 Essen,<br>Germany DE |
|              | <b>LINK: <a href="http://www.thyssenkrupp.com/de/investoren/hauptversammlung/">www.thyssenkrupp.com/de/investoren/hauptversammlung/</a></b><br>OPIS: Brak |                                         |            |                |                    |                    |                                                     |
|              | 06.01.2023                                                                                                                                                | DE000TUAG000 TUI<br>(NAMENS-AKTIE) (FR) | WZA        |                | 07.02.2023         | 14.02.2023 11:00   | Virtual                                             |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak |                                         |            |                |                    |                    |                                                     |
|              | 06.01.2023                                                                                                                                                | DE000TUAG000 TUI<br>(NAMENS-AKTIE) (FR) | WZA        |                | 07.02.2023         | 14.02.2023 11:00   | Virtual                                             |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/investoren/hauptversammlungen">www.tuigroup.com/de-de/investoren/hauptversammlungen</a></b><br>OPIS: Brak |                                         |            |                |                    |                    |                                                     |
|              | 06.01.2023                                                                                                                                                | DE0007500001<br>THYSSENKRUPP AG (FR)    | WZA        | Aktualizacja   | 12.01.2023         | 03.02.2023 10:00   | thyssenkrupp Allee<br>1, 45143 Essen,<br>Germany DE |
|              | <b>LINK: <a href="http://www.thyssenkrupp.com/de/investoren/hauptversammlung/">www.thyssenkrupp.com/de/investoren/hauptversammlung/</a></b><br>OPIS: Brak |                                         |            |                |                    |                    |                                                     |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                           | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                         |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------|
|              | 06.01.2023                                                                                                                                                | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 02.02.2023         | 09.02.2023 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                         |                                           |            |                |                    |                    |                                                     |
|              | 05.01.2023                                                                                                                                                | DE0007500001 THYSENKRUPP AG (FR)          | WZA        | Aktualizacja   | 12.01.2023         | 03.02.2023 10:00   | thyssenkrupp Allee 1, 45143 Essen, Germany DE       |
|              | <b>LINK: <a href="http://www.thyssenkrupp.com/de/investoren/hauptversammlung/">www.thyssenkrupp.com/de/investoren/hauptversammlung/</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                     |
|              | 02.01.2023                                                                                                                                                | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 31.01.2023         | 07.02.2023 10:00   | Otto-Hahn-Ring 6, 81739 Munich-Neuplach, Germany DE |
|              | <b>LINK: <a href="http://www.siemens-energy.com/hv-service">www.siemens-energy.com/hv-service</a></b><br>OPIS: Brak                                       |                                           |            |                |                    |                    |                                                     |
|              | 02.01.2023                                                                                                                                                | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 02.02.2023         | 09.02.2023 10:00   | Werner-von-Siemens-Str. 1, 80333 Munich, Germany DE |
|              | <b>LINK: <a href="http://www.siemens.com/hauptversammlung">www.siemens.com/hauptversammlung</a></b><br>OPIS: Brak                                         |                                           |            |                |                    |                    |                                                     |
|              | 31.01.2022                                                                                                                                                | DE0006231004 INFINEON TECHNOLOGIES (FR)   | WZA        | Aktualizacja   | 10.02.2022         | 17.02.2022 10:00   | Company Offices Am Campeon 1-15 85579 Neubiberg DE  |
|              | <b>LINK: <a href="http://www.infineon.com/hauptversammlung">www.infineon.com/hauptversammlung</a></b><br>OPIS: Brak                                       |                                           |            |                |                    |                    |                                                     |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                         | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 28.01.2022                                                                                                                                                                                 | DE000A0JC8S7<br>DATAGROUP SE (FR)            | WZA        |                | 16.02.2022         | 10.03.2022 11:00   | Wilhelm-Schickard-<br>Strasse 7, 72124<br>Pliezhausen,<br>Germany DE |
|              | <b>LINK: <a href="https://datagroup2022.hv-anmeldung.de">https://datagroup2022.hv-anmeldung.de</a></b><br>OPIS: Brak                                                                       |                                              |            |                |                    |                    |                                                                      |
|              | 28.01.2022                                                                                                                                                                                 | DE0006231004 INFINEON<br>TECHNOLOGIES (FR)   | WZA        | Aktualizacja   | 10.02.2022         | 17.02.2022 10:00   | Company Offices<br>Am Campeon 1-15<br>85579 Neubiberg<br>DE          |
|              | <b>LINK: <a href="http://www.infineon.com/hauptversammlung">www.infineon.com/hauptversammlung</a></b><br>OPIS: Brak                                                                        |                                              |            |                |                    |                    |                                                                      |
|              | 27.01.2022                                                                                                                                                                                 | DE000ENER6Y0 SIEMENS<br>ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 17.02.2022         | 24.02.2022 10:00   | Virtual General<br>Meeting DE                                        |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations.html">https://www.siemens-energy.com/global/en/company/investor-relations.html</a></b><br>OPIS: Brak |                                              |            |                |                    |                    |                                                                      |
|              | 27.01.2022                                                                                                                                                                                 | DE0006231004 INFINEON<br>TECHNOLOGIES (FR)   | WZA        | Aktualizacja   | 10.02.2022         | 17.02.2022 10:00   | Company Offices<br>Am Campeon 1-15<br>85579 Neubiberg<br>DE          |
|              | <b>LINK: <a href="http://www.infineon.com/hauptversammlung">www.infineon.com/hauptversammlung</a></b><br>OPIS: Brak                                                                        |                                              |            |                |                    |                    |                                                                      |
|              | 27.01.2022                                                                                                                                                                                 | DE000ENER6Y0 SIEMENS<br>ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 17.02.2022         | 24.02.2022 10:00   | Virtual General<br>Meeting DE                                        |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations.html">https://www.siemens-energy.com/global/en/company/investor-relations.html</a></b><br>OPIS: Brak |                                              |            |                |                    |                    |                                                                      |
|              | 26.01.2022                                                                                                                                                                                 | DE000ENER6Y0 SIEMENS<br>ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 17.02.2022         | 24.02.2022 10:00   | Virtual General<br>Meeting DE                                        |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations.html">https://www.siemens-energy.com/global/en/company/investor-relations.html</a></b><br>OPIS: Brak |                                              |            |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                  |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------|
|              | 25.01.2022                                                                                                                                                                                 | DE0006231004 INFINEON TECHNOLOGIES (FR)   | WZA        | Aktualizacja   | 10.02.2022         | 17.02.2022 10:00   | Company Offices<br>Am Campeon 1-15<br>85579 Neubiberg<br>DE  |
|              | <b>LINK: <a href="http://www.infineon.com/hauptversammlung">www.infineon.com/hauptversammlung</a></b><br>OPIS: Brak                                                                        |                                           |            |                |                    |                    |                                                              |
|              | 25.01.2022                                                                                                                                                                                 | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 17.02.2022         | 24.02.2022 10:00   | Virtual General Meeting DE                                   |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations.html">https://www.siemens-energy.com/global/en/company/investor-relations.html</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                              |
|              | 24.01.2022                                                                                                                                                                                 | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 17.02.2022         | 24.02.2022 10:00   | Virtual General Meeting DE                                   |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations.html">https://www.siemens-energy.com/global/en/company/investor-relations.html</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                              |
|              | 21.01.2022                                                                                                                                                                                 | DE0006231004 INFINEON TECHNOLOGIES (FR)   | WZA        | Aktualizacja   | 10.02.2022         | 17.02.2022 10:00   | Company Offices<br>Am Campeon 1-15<br>85579 Neubiberg<br>DE  |
|              | <b>LINK: <a href="http://www.infineon.com/hauptversammlung">www.infineon.com/hauptversammlung</a></b><br>OPIS: Brak                                                                        |                                           |            |                |                    |                    |                                                              |
|              | 21.01.2022                                                                                                                                                                                 | DE000SHL1006 SIEMENS HEALTHCARE (FR)      | WZA        | Aktualizacja   | 08.02.2022         | 15.02.2022 10:00   | Werner-von-Siemens-Strasse 1,<br>80333 Munich,<br>Germany DE |
|              | <b>LINK: <a href="http://siemens-healthineers.de/hv">siemens-healthineers.de/hv</a></b><br>OPIS: Brak                                                                                      |                                           |            |                |                    |                    |                                                              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                          | ISIN                                    | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                            |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------|
|              | 21.01.2022                                                                                                                                               | DE000SHL1006 SIEMENS HEALTHCARE (FR)    | WZA        | Aktualizacja   | 08.02.2022         | 15.02.2022 10:00   | Werner-von-Siemens-Strasse 1, 80333 Munich, Germany DE |
|              | <b>LINK: <a href="https://www.siemens-healthineers.de/hv">siemens-healthineers.de/hv</a></b><br>OPIS: Brak                                               |                                         |            |                |                    |                    |                                                        |
|              | 21.01.2022                                                                                                                                               | DE0006231004 INFINEON TECHNOLOGIES (FR) | WZA        | Aktualizacja   | 10.02.2022         | 17.02.2022 10:00   | Company Offices Am Campeon 1-15 85579 Neubiberg DE     |
|              | <b>LINK: <a href="https://www.infineon.com/hauptversammlung">www.infineon.com/hauptversammlung</a></b><br>OPIS: Brak                                     |                                         |            |                |                    |                    |                                                        |
|              | 19.01.2022                                                                                                                                               | DE0006231004 INFINEON TECHNOLOGIES (FR) | WZA        | Aktualizacja   | 10.02.2022         | 17.02.2022 10:00   | Company Offices Am Campeon 1-15 85579 Neubiberg DE     |
|              | <b>LINK: <a href="https://www.infineon.com/hauptversammlung">www.infineon.com/hauptversammlung</a></b><br>OPIS: Brak                                     |                                         |            |                |                    |                    |                                                        |
|              | 18.01.2022                                                                                                                                               | DE000TUAG000 TUI (NAMENS-AKTIE) (FR)    | WZA        | Aktualizacja   | 01.02.2022         | 08.02.2022 12:00   | n/a DE                                                 |
|              | <b>LINK: <a href="https://www.tuigroup.com/de-de/nvestoren/hauptversammlungen">www.tuigroup.com/de-de/nvestoren/hauptversammlungen</a></b><br>OPIS: Brak |                                         |            |                |                    |                    |                                                        |
|              | 17.01.2022                                                                                                                                               | DE000BFB0019 METRO AG (FR)              | WZA        | Aktualizacja   | 20.01.2022         | 11.02.2022 10:00   | Metro-Strasse 1 40235 Duesseldorf Germany DE           |
|              | <b>LINK: <a href="https://www.metroag.de/hauptversammlung">www.metroag.de/hauptversammlung</a></b><br>OPIS: Brak                                         |                                         |            |                |                    |                    |                                                        |
|              | 17.01.2022                                                                                                                                               | DE000TUAG000 TUI (NAMENS-AKTIE) (FR)    | WZA        | Aktualizacja   | 01.02.2022         | 08.02.2022 12:00   | n/a DE                                                 |
|              | <b>LINK: <a href="https://www.tuigroup.com/de-de/nvestoren/hauptversammlungen">www.tuigroup.com/de-de/nvestoren/hauptversammlungen</a></b><br>OPIS: Brak |                                         |            |                |                    |                    |                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIJSCA WZA                                             |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------|
|              | 17.01.2022                                                                                                                                                                                 | DE000SHL1006 SIEMENS HEALTHCARE (FR)      | WZA        | Aktualizacja   | 08.02.2022         | 15.02.2022 10:00   | Werner-von-Siemens-Strasse 1, 80333 Munich, Germany DE |
|              | <b>LINK: <a href="https://www.siemens-healthineers.de/hv">siemens-healthineers.de/hv</a></b><br>OPIS: Brak                                                                                 |                                           |            |                |                    |                    |                                                        |
|              | 17.01.2022                                                                                                                                                                                 | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 17.02.2022         | 24.02.2022 10:00   | Virtual General Meeting DE                             |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations.html">https://www.siemens-energy.com/global/en/company/investor-relations.html</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                        |
|              | 14.01.2022                                                                                                                                                                                 | DE000TUAG000 TUI (NAMENS-AKTIE) (FR)      | WZA        | Aktualizacja   | 01.02.2022         | 08.02.2022 12:00   | n/a DE                                                 |
|              | <b>LINK: <a href="https://www.tuigroup.com/de-de/nvestoren/hauptversammlungen">www.tuigroup.com/de-de/nvestoren/hauptversammlungen</a></b><br>OPIS: Brak                                   |                                           |            |                |                    |                    |                                                        |
|              | 14.01.2022                                                                                                                                                                                 | DE000TUAG000 TUI (NAMENS-AKTIE) (FR)      | WZA        | Aktualizacja   | 01.02.2022         | 08.02.2022 12:00   | n/a DE                                                 |
|              | <b>LINK: <a href="https://www.tuigroup.com/de-de/nvestoren/hauptversammlungen">www.tuigroup.com/de-de/nvestoren/hauptversammlungen</a></b><br>OPIS: Brak                                   |                                           |            |                |                    |                    |                                                        |
|              | 14.01.2022                                                                                                                                                                                 | DE0006231004 INFINEON TECHNOLOGIES (FR)   | WZA        | Aktualizacja   | 10.02.2022         | 17.02.2022 10:00   | Company Offices Am Campeon 1-15 85579 Neubiberg DE     |
|              | <b>LINK: <a href="https://www.infineon.com/hauptversammlung">www.infineon.com/hauptversammlung</a></b><br>OPIS: Brak                                                                       |                                           |            |                |                    |                    |                                                        |
|              | 14.01.2022                                                                                                                                                                                 | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 17.02.2022         | 24.02.2022 10:00   | Virtual General Meeting DE                             |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations.html">https://www.siemens-energy.com/global/en/company/investor-relations.html</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                        |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------|
|              | 13.01.2022                                                                                                                                                                                                                                       | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 03.02.2022         | 10.02.2022 10:00   | Virtual Meeting DE                                 |
|              | <b>LINK: <a href="https://new.siemens.com/de/de/unternehmen/investor-relations/hauptversammlung.html#Hauptversammlung">https://new.siemens.com/de/de/unternehmen/investor-relations/hauptversammlung.html#Hauptversammlung</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                    |
|              | 13.01.2022                                                                                                                                                                                                                                       | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 03.02.2022         | 10.02.2022 10:00   | Virtual Meeting DE                                 |
|              | <b>LINK: <a href="https://new.siemens.com/de/de/unternehmen/investor-relations/hauptversammlung.html#Hauptversammlung">https://new.siemens.com/de/de/unternehmen/investor-relations/hauptversammlung.html#Hauptversammlung</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                    |
|              | 13.01.2022                                                                                                                                                                                                                                       | DE0007500001 THYSSENKRUPP AG (FR)         | WZA        | Aktualizacja   | 13.01.2022         | 04.02.2022 10:00   | Thyssenkrupp Allee 1 45143 Essen DE                |
|              | <b>LINK: <a href="http://www.thyssenkrupp.com/de/investoren/hauptversammlung/">www.thyssenkrupp.com/de/investoren/hauptversammlung/</a></b><br>OPIS: Brak                                                                                        |                                           |            |                |                    |                    |                                                    |
|              | 13.01.2022                                                                                                                                                                                                                                       | DE000TUAG000 TUI (NAMENS-AKTIE) (FR)      | WZA        | Aktualizacja   | 01.02.2022         | 08.02.2022 12:00   | n/a DE                                             |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/nvestoren/hauptversammlungen">www.tuigroup.com/de-de/nvestoren/hauptversammlungen</a></b><br>OPIS: Brak                                                                                          |                                           |            |                |                    |                    |                                                    |
|              | 13.01.2022                                                                                                                                                                                                                                       | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 17.02.2022         | 24.02.2022 10:00   | Virtual General Meeting DE                         |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations.html">https://www.siemens-energy.com/global/en/company/investor-relations.html</a></b><br>OPIS: Brak                                                       |                                           |            |                |                    |                    |                                                    |
|              | 12.01.2022                                                                                                                                                                                                                                       | DE0006231004 INFINEON TECHNOLOGIES (FR)   | WZA        |                | 10.02.2022         | 17.02.2022 10:00   | Company Offices Am Campeon 1-15 85579 Neubiberg DE |
|              | <b>LINK: <a href="http://www.infineon.com/hauptversammlung">www.infineon.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                              |                                           |            |                |                    |                    |                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                         |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------|
|              | 12.01.2022                                                                                                                                                                                                                                       | DE000TUAG000 TUI (NAMENS-AKTIE) (FR)      | WZA        | Aktualizacja   | 01.02.2022         | 08.02.2022 12:00   | n/a DE                              |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/nvestoren/hauptversammlungen">www.tuigroup.com/de-de/nvestoren/hauptversammlungen</a></b><br>OPIS: Brak                                                                                          |                                           |            |                |                    |                    |                                     |
|              | 12.01.2022                                                                                                                                                                                                                                       | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 03.02.2022         | 10.02.2022 10:00   | Virtual Meeting DE                  |
|              | <b>LINK: <a href="https://new.siemens.com/de/de/unternehmen/investor-relations/hauptversammlung.html#Hauptversammlung">https://new.siemens.com/de/de/unternehmen/investor-relations/hauptversammlung.html#Hauptversammlung</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                     |
|              | 11.01.2022                                                                                                                                                                                                                                       | DE0007500001 THYSSENKRUPP AG (FR)         | WZA        | Aktualizacja   | 13.01.2022         | 04.02.2022 10:00   | Thyssenkrupp Allee 1 45143 Essen DE |
|              | <b>LINK: <a href="http://www.thyssenkrupp.com/de/investoren/hauptversammlung/">www.thyssenkrupp.com/de/investoren/hauptversammlung/</a></b><br>OPIS: Brak                                                                                        |                                           |            |                |                    |                    |                                     |
|              | 11.01.2022                                                                                                                                                                                                                                       | DE000TUAG000 TUI (NAMENS-AKTIE) (FR)      | WZA        | Aktualizacja   | 01.02.2022         | 08.02.2022 12:00   | n/a DE                              |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/nvestoren/hauptversammlungen">www.tuigroup.com/de-de/nvestoren/hauptversammlungen</a></b><br>OPIS: Brak                                                                                          |                                           |            |                |                    |                    |                                     |
|              | 11.01.2022                                                                                                                                                                                                                                       | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 17.02.2022         | 24.02.2022 10:00   | Virtual General Meeting DE          |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations.html">https://www.siemens-energy.com/global/en/company/investor-relations.html</a></b><br>OPIS: Brak                                                       |                                           |            |                |                    |                    |                                     |
|              | 10.01.2022                                                                                                                                                                                                                                       | DE000TUAG000 TUI (NAMENS-AKTIE) (FR)      | WZA        | Aktualizacja   | 01.02.2022         | 08.02.2022 12:00   | n/a DE                              |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/nvestoren/hauptversammlungen">www.tuigroup.com/de-de/nvestoren/hauptversammlungen</a></b><br>OPIS: Brak                                                                                          |                                           |            |                |                    |                    |                                     |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                            |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------|
|              | 10.01.2022                                                                                                                                                                                 | DE000SHL1006 SIEMENS HEALTHCARE (FR)      | WZA        | Aktualizacja   | 08.02.2022         | 15.02.2022 10:00   | Werner-von-Siemens-Strasse 1, 80333 Munich, Germany DE |
|              | <b>LINK: <a href="https://www.siemens-healthineers.de/hv">siemens-healthineers.de/hv</a></b><br>OPIS: Brak                                                                                 |                                           |            |                |                    |                    |                                                        |
|              | 10.01.2022                                                                                                                                                                                 | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 17.02.2022         | 24.02.2022 10:00   | Virtual General Meeting DE                             |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations.html">https://www.siemens-energy.com/global/en/company/investor-relations.html</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                        |
|              | 07.01.2022                                                                                                                                                                                 | DE000TUAG000 TUI (NAMENS-AKTIE) (FR)      | WZA        | Aktualizacja   | 01.02.2022         | 08.02.2022 12:00   | n/a DE                                                 |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/nvestoren/hauptversammlungen">www.tuigroup.com/de-de/nvestoren/hauptversammlungen</a></b><br>OPIS: Brak                                    |                                           |            |                |                    |                    |                                                        |
|              | 06.01.2022                                                                                                                                                                                 | DE000TUAG000 TUI (NAMENS-AKTIE) (FR)      | WZA        | Aktualizacja   | 01.02.2022         | 08.02.2022 12:00   | n/a DE                                                 |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/nvestoren/hauptversammlungen">www.tuigroup.com/de-de/nvestoren/hauptversammlungen</a></b><br>OPIS: Brak                                    |                                           |            |                |                    |                    |                                                        |
|              | 05.01.2022                                                                                                                                                                                 | DE000SHL1006 SIEMENS HEALTHCARE (FR)      | WZA        |                | 08.02.2022         | 15.02.2022 10:00   | Werner-von-Siemens-Strasse 1, 80333 Munich, Germany DE |
|              | <b>LINK: <a href="https://www.siemens-healthineers.de/hv">siemens-healthineers.de/hv</a></b><br>OPIS: Brak                                                                                 |                                           |            |                |                    |                    |                                                        |
|              | 05.01.2022                                                                                                                                                                                 | DE000TUAG000 TUI (NAMENS-AKTIE) (FR)      | WZA        | Aktualizacja   | 01.02.2022         | 08.02.2022 12:00   | n/a DE                                                 |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/nvestoren/hauptversammlungen">www.tuigroup.com/de-de/nvestoren/hauptversammlungen</a></b><br>OPIS: Brak                                    |                                           |            |                |                    |                    |                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                    |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------|
|              | 05.01.2022                                                                                                                                                                                                                                       | DE000TUAG000 TUI (NAMENS-AKTIE) (FR)      | WZA        | Aktualizacja   | 01.02.2022         | 08.02.2022 12:00   | n/a DE                                         |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/nvestoren/hauptversammlungen">www.tuigroup.com/de-de/nvestoren/hauptversammlungen</a></b><br>OPIS: Brak                                                                                          |                                           |            |                |                    |                    |                                                |
|              | 05.01.2022                                                                                                                                                                                                                                       | DE000TUAG000 TUI (NAMENS-AKTIE) (FR)      | WZA        | Aktualizacja   | 01.02.2022         | 08.02.2022 12:00   | n/a DE                                         |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/nvestoren/hauptversammlungen">www.tuigroup.com/de-de/nvestoren/hauptversammlungen</a></b><br>OPIS: Brak                                                                                          |                                           |            |                |                    |                    |                                                |
|              | 05.01.2022                                                                                                                                                                                                                                       | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR) | WZA        | Aktualizacja   | 17.02.2022         | 24.02.2022 10:00   | Virtual General Meeting DE                     |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations.html">https://www.siemens-energy.com/global/en/company/investor-relations.html</a></b><br>OPIS: Brak                                                       |                                           |            |                |                    |                    |                                                |
|              | 05.01.2022                                                                                                                                                                                                                                       | DE0007236101 SIEMENS AG- NOM (FR)         | WZA        | Aktualizacja   | 03.02.2022         | 10.02.2022 10:00   | Virtual Meeting DE                             |
|              | <b>LINK: <a href="https://new.siemens.com/de/de/unternehmen/investor-relations/hauptversammlung.html#Hauptversammlung">https://new.siemens.com/de/de/unternehmen/investor-relations/hauptversammlung.html#Hauptversammlung</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                |
|              | 04.01.2022                                                                                                                                                                                                                                       | DE000BFB0019 METRO AG (FR)                | WZA        |                | 20.01.2022         | 11.02.2022 10:00   | Metro-Strasse 1, 40235 Duesseldorf, Germany DE |
|              | <b>LINK: <a href="http://www.metroag.de/hauptversammlung">www.metroag.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                  |                                           |            |                |                    |                    |                                                |
|              | 04.01.2022                                                                                                                                                                                                                                       | DE000TUAG000 TUI (NAMENS-AKTIE) (FR)      | WZA        | Aktualizacja   | 01.02.2022         | 08.02.2022 12:00   | n/a DE                                         |
|              | <b>LINK: <a href="http://www.tuigroup.com/de-de/nvestoren/hauptversammlungen">www.tuigroup.com/de-de/nvestoren/hauptversammlungen</a></b><br>OPIS: Brak                                                                                          |                                           |            |                |                    |                    |                                                |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                      | ISIN                                             | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIejsce WZA                                                               |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 03.01.2022                                                                                                                                                                                                                                                                                           | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR)        | WZA        | Aktualizacja   | 17.02.2022         | 24.02.2022 10:00   | Virtual General Meeting DE                                                |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations.html">https://www.siemens-energy.com/global/en/company/investor-relations.html</a></b><br>OPIS: Brak                                                                                                           |                                                  |            |                |                    |                    |                                                                           |
|              | 29.01.2021                                                                                                                                                                                                                                                                                           | DE0006231004 INFINEON TECHNOLOGIES (FR)          | WZA        | Aktualizacja   | 18.02.2021         | 25.02.2021 10:00   | virtual meeting                                                           |
|              | <b>LINK: <a href="http://www.infineon.com/hauptversammlung">www.infineon.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                                  |                                                  |            |                |                    |                    |                                                                           |
|              | 29.01.2021                                                                                                                                                                                                                                                                                           | DE000LED4000 OSRAM LICHT NAMEN AKTIE (FR)        | WZA        | Aktualizacja   | 16.02.2021         | 23.02.2021 10:00   | a virtual meeting                                                         |
|              | <b>LINK: <a href="http://www.osram-group.de/hauptversammlung">www.osram-group.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                              |                                                  |            |                |                    |                    |                                                                           |
|              | 29.01.2021                                                                                                                                                                                                                                                                                           | IE00BYPLS672 L G UC.ETF CYBER SECURITY UC.-K(FR) | WZA        | Aktualizacja   |                    |                    | Registered office of the Company<br>2 Grand Canal Square Dublin 2 Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak |                                                  |            |                |                    |                    |                                                                           |
|              | 29.01.2021                                                                                                                                                                                                                                                                                           | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR)        | WZA        | Aktualizacja   | 03.02.2021         | 10.02.2021 10:00   | a virtual meeting                                                         |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting">https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting</a></b><br>OPIS: Brak                                     |                                                  |            |                |                    |                    |                                                                           |
|              | 29.01.2021                                                                                                                                                                                                                                                                                           | IE00BYPLS672 L G UC.ETF CYBER SECURITY UC.-K(LO) | WZA        | Aktualizacja   |                    |                    | Registered office of the Company<br>2 Grand Canal Square Dublin 2 Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak |                                                  |            |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                                              | ISIN                                             | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 29.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                   | DE0006231004 INFINEON TECHNOLOGIES (FR)          | WZA              | Aktualizacja   | 18.02.2021         | 25.02.2021 10:00   | Company Offices, Am Campeon 1-15 85579 Neubiberg Germany DE            |
|              | <b>LINK: <a href="http://www.infineon.com/hauptversammlung">www.infineon.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                          |                                                  |                  |                |                    |                    |                                                                        |
|              | 28.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                   | NL00150001Q9 STELLANTIS N.V (FR)                 | Nadzwyczajne WZA | Aktualizacja   | 08.02.2021         | 08.03.2021 14:00   | VIRTUAL MEETING                                                        |
|              | <b>LINK: <a href="https://www.stellantis.com/content/dam/stellantis-corporate/investors/stock-and-shareholder-info/shareholder-meetings/20210121%20Final%20Notice%20Stellantis%20EGM%20Faurecia%20distribution).pdf">https://www.stellantis.com/content/dam/stellantis-corporate/investors/stock-and-shareholder-info/shareholder-meetings/20210121%20Final%20Notice%20Stellantis%20EGM%20Faurecia%20distribution).pdf</a></b><br>OPIS: Brak |                                                  |                  |                |                    |                    |                                                                        |
|              | 28.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                   | DE0006231004 INFINEON TECHNOLOGIES (FR)          | WZA              | Aktualizacja   | 18.02.2021         | 25.02.2021 10:00   | Company Offices, Am Campeon 1-15 85579 Neubiberg Germany DE            |
|              | <b>LINK: <a href="http://www.infineon.com/hauptversammlung">www.infineon.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                          |                                                  |                  |                |                    |                    |                                                                        |
|              | 28.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                   | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR)        | WZA              | Aktualizacja   | 03.02.2021         | 10.02.2021 10:00   | a virtual meeting                                                      |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting">https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting</a></b><br>OPIS: Brak                                                                                                                                                                             |                                                  |                  |                |                    |                    |                                                                        |
|              | 28.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                   | IE00BYPLS672 L G UC.ETF CYBER SECURITY UC.-K(FR) | WZA              | Aktualizacja   |                    |                    | Registered office of the Company 2 Grand Canal Square Dublin 2 Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak                                                                                                                                         |                                                  |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                                              | ISIN                                            | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 28.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                   | IE00BYPLS672 L G UC.ETF CYBER SECURITY UC.-(LO) | WZA              | Aktualizacja   |                    |                    | Registered office of the Company<br>2 Grand Canal Square Dublin 2 Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak                                                                                                                                         |                                                 |                  |                |                    |                    |                                                                           |
|              | 28.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                   | DE000SHL1006 SIEMENS HEALTHCARE (FR)            | WZA              | Aktualizacja   | 05.02.2021         | 12.02.2021 10:00   | a virtual meeting                                                         |
|              | <b>LINK: <a href="https://www.siemens-healthineers.de/hv">siemens-healthineers.de/hv</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                   |                                                 |                  |                |                    |                    |                                                                           |
|              | 27.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                   | NL00150001Q9 STELLANTIS N.V (FR)                | Nadzwyczajne WZA | Aktualizacja   | 08.02.2021         | 08.03.2021 14:00   | VIRTUAL MEETING                                                           |
|              | <b>LINK: <a href="https://www.stellantis.com/content/dam/stellantis-corporate/investors/stock-and-shareholder-info/shareholder-meetings/20210121%20Final%20Notice%20Stellantis%20EGM%20Faurecia%20distribution).pdf">https://www.stellantis.com/content/dam/stellantis-corporate/investors/stock-and-shareholder-info/shareholder-meetings/20210121%20Final%20Notice%20Stellantis%20EGM%20Faurecia%20distribution).pdf</a></b><br>OPIS: Brak |                                                 |                  |                |                    |                    |                                                                           |
|              | 27.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                   | NL00150001Q9 STELLANTIS N.V (PA)                | Nadzwyczajne WZA | Aktualizacja   | 08.02.2021         | 08.03.2021 14:00   | VIRTUAL MEETING                                                           |
|              | <b>LINK: <a href="https://www.stellantis.com/content/dam/stellantis-corporate/investors/stock-and-shareholder-info/shareholder-meetings/20210121%20Final%20Notice%20Stellantis%20EGM%20Faurecia%20distribution).pdf">https://www.stellantis.com/content/dam/stellantis-corporate/investors/stock-and-shareholder-info/shareholder-meetings/20210121%20Final%20Notice%20Stellantis%20EGM%20Faurecia%20distribution).pdf</a></b><br>OPIS: Brak |                                                 |                  |                |                    |                    |                                                                           |
|              | 27.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                   | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR)       | WZA              | Aktualizacja   | 03.02.2021         | 10.02.2021 10:00   | a virtual meeting                                                         |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting">https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting</a></b><br>OPIS: Brak                                                                                                                                                                             |                                                 |                  |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                                              | ISIN                                            | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 27.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                   | DE0006231004 INFINEON TECHNOLOGIES (FR)         | WZA              | Aktualizacja   | 18.02.2021         | 25.02.2021 10:00   | Company Offices, Am Campeon 1-15 85579 Neubiberg Germany DE            |
|              | <b>LINK: <a href="http://www.infineon.com/hauptversammlung">www.infineon.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                          |                                                 |                  |                |                    |                    |                                                                        |
|              | 27.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                   | IE00BYPLS672 L G UC.ETF CYBER SECURITY UC.-K(LO | WZA              | Aktualizacja   |                    |                    | Registered office of the Company 2 Grand Canal Square Dublin 2 Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak                                                                                                                                         |                                                 |                  |                |                    |                    |                                                                        |
|              | 26.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                   | NL00150001Q9 STELLANTIS N.V (PA)                | Nadzwyczajne WZA |                | 08.02.2021         | 08.03.2021 14:00   | VIRTUAL MEETING                                                        |
|              | <b>LINK: <a href="https://www.stellantis.com/content/dam/stellantis-corporate/investors/stock-and-shareholder-info/shareholder-meetings/20210121%20Final%20Notice%20Stellantis%20EGM%20Faurecia%20distribution).pdf">https://www.stellantis.com/content/dam/stellantis-corporate/investors/stock-and-shareholder-info/shareholder-meetings/20210121%20Final%20Notice%20Stellantis%20EGM%20Faurecia%20distribution).pdf</a></b><br>OPIS: Brak |                                                 |                  |                |                    |                    |                                                                        |
|              | 26.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                   | NL00150001Q9 STELLANTIS N.V (FR)                | Nadzwyczajne WZA |                | 08.02.2021         | 08.03.2021 14:00   | VIRTUAL MEETING                                                        |
|              | <b>LINK: <a href="https://www.stellantis.com/content/dam/stellantis-corporate/investors/stock-and-shareholder-info/shareholder-meetings/20210121%20Final%20Notice%20Stellantis%20EGM%20Faurecia%20distribution).pdf">https://www.stellantis.com/content/dam/stellantis-corporate/investors/stock-and-shareholder-info/shareholder-meetings/20210121%20Final%20Notice%20Stellantis%20EGM%20Faurecia%20distribution).pdf</a></b><br>OPIS: Brak |                                                 |                  |                |                    |                    |                                                                        |
|              | 26.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                   | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR)       | WZA              | Aktualizacja   | 03.02.2021         | 10.02.2021 10:00   | a virtual meeting                                                      |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting">https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting</a></b><br>OPIS: Brak                                                                                                                                                                             |                                                 |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                      | ISIN                                             | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                  |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------|
|              | 26.01.2021                                                                                                                                                                                                                                                                                           | IE00BYPLS672 L G UC.ETF CYBER SECURITY UC.-K(FR) | WZA        | Aktualizacja   |                    |                    | Registered office of the Company<br>2 Grand Canal Square Dublin 2<br>Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak |                                                  |            |                |                    |                    |                                                                              |
|              | 26.01.2021                                                                                                                                                                                                                                                                                           | IE00BYPLS672 L G UC.ETF CYBER SECURITY UC.-K(LO) | WZA        | Aktualizacja   |                    |                    | Registered office of the Company<br>2 Grand Canal Square Dublin 2<br>Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak |                                                  |            |                |                    |                    |                                                                              |
|              | 25.01.2021                                                                                                                                                                                                                                                                                           | DE000BFB0019 METRO AG (FR)                       | WZA        | Aktualizacja   | 28.01.2021         | 19.02.2021 10:00   | a virtual meeting                                                            |
|              | <b>LINK: <a href="http://www.metroag.de/hauptversammlung">www.metroag.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                                      |                                                  |            |                |                    |                    |                                                                              |
|              | 25.01.2021                                                                                                                                                                                                                                                                                           | DE0006231004 INFINEON TECHNOLOGIES (FR)          | WZA        | Aktualizacja   | 18.02.2021         | 25.02.2021 10:00   | Company Offices,<br>Am Campeon 1-15<br>85579 Neubiberg<br>Germany DE         |
|              | <b>LINK: <a href="http://www.infineon.com/hauptversammlung">www.infineon.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                                  |                                                  |            |                |                    |                    |                                                                              |
|              | 25.01.2021                                                                                                                                                                                                                                                                                           | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR)        | WZA        | Aktualizacja   | 03.02.2021         | 10.02.2021 10:00   | a virtual meeting                                                            |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting">https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting</a></b><br>OPIS: Brak                                     |                                                  |            |                |                    |                    |                                                                              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                      | ISIN                                                | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                        |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|              | 25.01.2021                                                                                                                                                                                                                                                                                           | IE00BYPLS672 L G UC.ETF<br>CYBER SECURITY UC.-K(LO) | WZA        | Aktualizacja   |                    |                    | Registered office<br>of the Company<br>2 Grand Canal<br>Square Dublin 2<br>Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak |                                                     |            |                |                    |                    |                                                                                    |
|              | 22.01.2021                                                                                                                                                                                                                                                                                           | LU0275164910<br>PFNONWOVENS (PR)                    | WZA        | Aktualizacja   | 19.01.2021         | 11.02.2021 10:00   | per rollam                                                                         |
|              | <b>LINK: <a href="http://www.pfnonwovens.cz/en/per-rollam-2021">http://www.pfnonwovens.cz/en/per-rollam-2021</a></b><br>OPIS: Brak                                                                                                                                                                   |                                                     |            |                |                    |                    |                                                                                    |
|              | 22.01.2021                                                                                                                                                                                                                                                                                           | DE000A0JC8S7<br>DATAGROUP SE (FR)                   | WZA        |                | 10.02.2021         | 04.03.2021 11:00   | a virtual meeting                                                                  |
|              | <b>LINK: <a href="https://datagroup2021.hv-anmeldung.de/app">https://datagroup2021.hv-anmeldung.de/app</a></b><br>OPIS: Brak                                                                                                                                                                         |                                                     |            |                |                    |                    |                                                                                    |
|              | 22.01.2021                                                                                                                                                                                                                                                                                           | DE000ENER6Y0 SIEMENS<br>ENERGY AG NA ON (FR)        | WZA        | Aktualizacja   | 03.02.2021         | 10.02.2021 10:00   | a virtual meeting                                                                  |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting">https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting</a></b><br>OPIS: Brak                                     |                                                     |            |                |                    |                    |                                                                                    |
|              | 22.01.2021                                                                                                                                                                                                                                                                                           | IE00BYPLS672 L G UC.ETF<br>CYBER SECURITY UC.-K(LO) | WZA        | Aktualizacja   |                    |                    | Registered office<br>of the Company<br>2 Grand Canal<br>Square Dublin 2<br>Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak |                                                     |            |                |                    |                    |                                                                                    |
|              | 21.01.2021                                                                                                                                                                                                                                                                                           | DE000ENER6Y0 SIEMENS<br>ENERGY AG NA ON (FR)        | WZA        | Aktualizacja   | 03.02.2021         | 10.02.2021 10:00   | a virtual meeting                                                                  |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting">https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting</a></b><br>OPIS: Brak                                     |                                                     |            |                |                    |                    |                                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                      | ISIN                                                | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                        |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|              | 21.01.2021                                                                                                                                                                                                                                                                                           | IE00BYPLS672 L G UC.ETF<br>CYBER SECURITY UC.-K(FR) | WZA        | Aktualizacja   |                    |                    | Registered office<br>of the Company<br>2 Grand Canal<br>Square Dublin 2<br>Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak |                                                     |            |                |                    |                    |                                                                                    |
|              | 21.01.2021                                                                                                                                                                                                                                                                                           | IE00BYPLS672 L G UC.ETF<br>CYBER SECURITY UC.-K(LO) | WZA        | Aktualizacja   |                    |                    | Registered office<br>of the Company<br>2 Grand Canal<br>Square Dublin 2<br>Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak |                                                     |            |                |                    |                    |                                                                                    |
|              | 20.01.2021                                                                                                                                                                                                                                                                                           | DE000ENER6Y0 SIEMENS<br>ENERGY AG NA ON (FR)        | WZA        | Aktualizacja   | 03.02.2021         | 10.02.2021 10:00   | a virtual meeting                                                                  |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting">https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting</a></b><br>OPIS: Brak                                     |                                                     |            |                |                    |                    |                                                                                    |
|              | 20.01.2021                                                                                                                                                                                                                                                                                           | IE00BYPLS672 L G UC.ETF<br>CYBER SECURITY UC.-K(LO) | WZA        | Aktualizacja   |                    |                    | Registered office<br>of the Company<br>2 Grand Canal<br>Square Dublin 2<br>Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak |                                                     |            |                |                    |                    |                                                                                    |
|              | 19.01.2021                                                                                                                                                                                                                                                                                           | DE000ENER6Y0 SIEMENS<br>ENERGY AG NA ON (FR)        | WZA        | Aktualizacja   | 03.02.2021         | 10.02.2021 10:00   | a virtual meeting                                                                  |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting">https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting</a></b><br>OPIS: Brak                                     |                                                     |            |                |                    |                    |                                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                      | ISIN                                                | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                        |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|              | 19.01.2021                                                                                                                                                                                                                                                                                           | IE00BYPLS672 L G UC.ETF<br>CYBER SECURITY UC.-K(LO) | WZA        | Aktualizacja   |                    |                    | Registered office<br>of the Company<br>2 Grand Canal<br>Square Dublin 2<br>Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak |                                                     |            |                |                    |                    |                                                                                    |
|              | 18.01.2021                                                                                                                                                                                                                                                                                           | DE0006231004 INFINEON<br>TECHNOLOGIES (FR)          | WZA        |                | 18.02.2021         | 25.02.2021 10:00   | Company Offices,<br>Am Campeon 1-15<br>85579 Neubiberg<br>Germany DE               |
|              | <b>LINK: <a href="http://www.infineon.com/hauptversammlung">www.infineon.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                                  |                                                     |            |                |                    |                    |                                                                                    |
|              | 18.01.2021                                                                                                                                                                                                                                                                                           | DE000SHL1006 SIEMENS<br>HEALTHCARE (FR)             | WZA        | Aktualizacja   | 05.02.2021         | 12.02.2021 10:00   | a virtual meeting                                                                  |
|              | <b>LINK: <a href="http://siemens-healthineers.de/hv">siemens-healthineers.de/hv</a></b><br>OPIS: Brak                                                                                                                                                                                                |                                                     |            |                |                    |                    |                                                                                    |
|              | 18.01.2021                                                                                                                                                                                                                                                                                           | DE000ENER6Y0 SIEMENS<br>ENERGY AG NA ON (FR)        | WZA        | Aktualizacja   | 03.02.2021         | 10.02.2021 10:00   | a virtual meeting                                                                  |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting">https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting</a></b><br>OPIS: Brak                                     |                                                     |            |                |                    |                    |                                                                                    |
|              | 18.01.2021                                                                                                                                                                                                                                                                                           | IE00BYPLS672 L G UC.ETF<br>CYBER SECURITY UC.-K(FR) | WZA        | Aktualizacja   |                    |                    | Registered office<br>of the Company<br>2 Grand Canal<br>Square Dublin 2<br>Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak |                                                     |            |                |                    |                    |                                                                                    |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                      | ISIN                                                | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                        |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|              | 18.01.2021                                                                                                                                                                                                                                                                                           | IE00BYPLS672 L G UC.ETF<br>CYBER SECURITY UC.-K(LO) | WZA        | Aktualizacja   |                    |                    | Registered office<br>of the Company<br>2 Grand Canal<br>Square Dublin 2<br>Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak |                                                     |            |                |                    |                    |                                                                                    |
|              | 18.01.2021                                                                                                                                                                                                                                                                                           | DE0007236101 SIEMENS<br>AG- NOM (FR)                | WZA        | Aktualizacja   | 27.01.2021         | 03.02.2021 10:00   | a virtual meeting                                                                  |
|              | <b>LINK: <a href="https://new.siemens.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting">https://new.siemens.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting</a></b><br>OPIS: Brak                                                   |                                                     |            |                |                    |                    |                                                                                    |
|              | 15.01.2021                                                                                                                                                                                                                                                                                           | DE000ENER6Y0 SIEMENS<br>ENERGY AG NA ON (FR)        | WZA        | Aktualizacja   | 03.02.2021         | 10.02.2021 10:00   | a virtual meeting                                                                  |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting">https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting</a></b><br>OPIS: Brak                                     |                                                     |            |                |                    |                    |                                                                                    |
|              | 15.01.2021                                                                                                                                                                                                                                                                                           | DE000ENER6Y0 SIEMENS<br>ENERGY AG NA ON (FR)        | WZA        | Aktualizacja   | 03.02.2021         | 10.02.2021 10:00   | a virtual meeting                                                                  |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting">https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting</a></b><br>OPIS: Brak                                     |                                                     |            |                |                    |                    |                                                                                    |
|              | 15.01.2021                                                                                                                                                                                                                                                                                           | IE00BYPLS672 L G UC.ETF<br>CYBER SECURITY UC.-K(LO) | WZA        | Aktualizacja   |                    |                    | Registered office<br>of the Company<br>2 Grand Canal<br>Square Dublin 2<br>Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak |                                                     |            |                |                    |                    |                                                                                    |
|              | 15.01.2021                                                                                                                                                                                                                                                                                           | GB0004544929 IMPERIAL<br>BRANDS PLC (LO)            | WZA        | Aktualizacja   | 01.02.2021         | 03.02.2021 14:30   | virtual webcast<br>event                                                           |
|              | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/NI-000016625.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/NI-000016625.pdf</a></b><br>OPIS: Brak                                                                                                                                 |                                                     |            |                |                    |                    |                                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                 | ISIN                                             | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 14.01.2021                                                                                                                                                                                                                                                                                                                                      | GB00BF5SDZ96 STOCK SPIRITS GROUP PLC (LO)        | WZA        | Aktualizacja   | 02.02.2021         | 04.02.2021 10:00   | closed meeting                                                            |
|              | <b>LINK:</b><br><a href="https://irpages2.equitystory.com/websites/rns_news/English/1100/news-tool---rns---eqs-group.html?article=31527003&amp;showPDF2=1&amp;company=stck">https://irpages2.equitystory.com/websites/rns_news/English/1100/news-tool---rns---eqs-group.html?article=31527003&amp;showPDF2=1&amp;company=stck</a><br>OPIS: Brak |                                                  |            |                |                    |                    |                                                                           |
|              | 14.01.2021                                                                                                                                                                                                                                                                                                                                      | DE0007500001 THYSSENKRUPP AG (FR)                | WZA        | Aktualizacja   | 14.01.2021         | 05.02.2021 10:00   | virtual meeting                                                           |
|              | <b>LINK: <a href="http://www.thyssenkrupp.com/en/investors/annual-general-meeting">www.thyssenkrupp.com/en/investors/annual-general-meeting</a></b><br>OPIS: Brak                                                                                                                                                                               |                                                  |            |                |                    |                    |                                                                           |
|              | 14.01.2021                                                                                                                                                                                                                                                                                                                                      | DE0007236101 SIEMENS AG- NOM (FR)                | WZA        | Aktualizacja   | 27.01.2021         | 03.02.2021 10:00   | a virtual meeting                                                         |
|              | <b>LINK: <a href="https://new.siemens.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting">https://new.siemens.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting</a></b><br>OPIS: Brak                                                                                              |                                                  |            |                |                    |                    |                                                                           |
|              | 14.01.2021                                                                                                                                                                                                                                                                                                                                      | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR)        | WZA        | Aktualizacja   | 03.02.2021         | 10.02.2021 10:00   | a virtual meeting                                                         |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting">https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting</a></b><br>OPIS: Brak                                                                                |                                                  |            |                |                    |                    |                                                                           |
|              | 14.01.2021                                                                                                                                                                                                                                                                                                                                      | IE00BYPLS672 L G UC.ETF CYBER SECURITY UC.-K(LO) | WZA        | Aktualizacja   |                    |                    | Registered office of the Company<br>2 Grand Canal Square Dublin 2 Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak                                            |                                                  |            |                |                    |                    |                                                                           |
|              | 14.01.2021                                                                                                                                                                                                                                                                                                                                      | GB0004544929 IMPERIAL BRANDS PLC (LO)            | WZA        | Aktualizacja   | 01.02.2021         | 03.02.2021 14:30   | virtual webcast event                                                     |
|              | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/NI-000016625.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/NI-000016625.pdf</a></b><br>OPIS: Brak                                                                                                                                                                            |                                                  |            |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                      | ISIN                                             | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 14.01.2021                                                                                                                                                                                                                                                                                           | GB00B8C3BL03 SAGE GROUP PLC (LO)                 | WZA        | Aktualizacja   | 02.02.2021         | 04.02.2021 12:00   | ALLEN AND OVERY LLP ONE BISHOPS SQUARE LONDON E1 6AD GB                |
|              | <b>LINK: <a href="https://www.sage.com/investors/">https://www.sage.com/investors/</a></b><br>OPIS: Brak                                                                                                                                                                                             |                                                  |            |                |                    |                    |                                                                        |
|              | 13.01.2021                                                                                                                                                                                                                                                                                           | DE0007236101 SIEMENS AG- NOM (FR)                | WZA        | Aktualizacja   | 27.01.2021         | 03.02.2021 10:00   | a virtual meeting                                                      |
|              | <b>LINK: <a href="https://new.siemens.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting">https://new.siemens.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting</a></b><br>OPIS: Brak                                                   |                                                  |            |                |                    |                    |                                                                        |
|              | 13.01.2021                                                                                                                                                                                                                                                                                           | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR)        | WZA        | Aktualizacja   | 03.02.2021         | 10.02.2021 10:00   | a virtual meeting                                                      |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting">https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting</a></b><br>OPIS: Brak                                     |                                                  |            |                |                    |                    |                                                                        |
|              | 13.01.2021                                                                                                                                                                                                                                                                                           | IE00BYPLS672 L G UC.ETF CYBER SECURITY UC.-K(LO) | WZA        | Aktualizacja   |                    |                    | Registered office of the Company 2 Grand Canal Square Dublin 2 Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak |                                                  |            |                |                    |                    |                                                                        |
|              | 13.01.2021                                                                                                                                                                                                                                                                                           | DE0007500001 THYSSENKRUPP AG (FR)                | WZA        | Aktualizacja   | 14.01.2021         | 05.02.2021 10:00   | virtual meeting                                                        |
|              | <b>LINK: <a href="http://www.thyssenkrupp.com/en/investors/annual-general-meeting">www.thyssenkrupp.com/en/investors/annual-general-meeting</a></b><br>OPIS: Brak                                                                                                                                    |                                                  |            |                |                    |                    |                                                                        |
|              | 13.01.2021                                                                                                                                                                                                                                                                                           | GB0004544929 IMPERIAL BRANDS PLC (LO)            | WZA        | Aktualizacja   | 01.02.2021         | 03.02.2021 14:30   | virtual webcast event                                                  |
|              | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/NI-000016625.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/NI-000016625.pdf</a></b><br>OPIS: Brak                                                                                                                                 |                                                  |            |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                      | ISIN                                             | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 12.01.2021                                                                                                                                                                                                                                                                                           | DE000LED4000 OSRAM LICHT NAMEN AKTIE (FR)        | WZA        |                | 16.02.2021         | 23.02.2021 10:00   | a virtual meeting                                                         |
|              | <b>LINK: <a href="http://www.osram-group.de/hauptversammlung">www.osram-group.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                              |                                                  |            |                |                    |                    |                                                                           |
|              | 12.01.2021                                                                                                                                                                                                                                                                                           | DE0007500001 THYSENKRUPP AG (FR)                 | WZA        | Aktualizacja   | 14.01.2021         | 05.02.2021 10:00   | virtual meeting                                                           |
|              | <b>LINK: <a href="http://www.thyssenkrupp.com/en/investors/annual-general-meeting">www.thyssenkrupp.com/en/investors/annual-general-meeting</a></b><br>OPIS: Brak                                                                                                                                    |                                                  |            |                |                    |                    |                                                                           |
|              | 12.01.2021                                                                                                                                                                                                                                                                                           | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR)        | WZA        | Aktualizacja   | 03.02.2021         | 10.02.2021 10:00   | a virtual meeting                                                         |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting">https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting</a></b><br>OPIS: Brak                                     |                                                  |            |                |                    |                    |                                                                           |
|              | 12.01.2021                                                                                                                                                                                                                                                                                           | IE00BYPLS672 L G UC.ETF CYBER SECURITY UC.-K(FR) | WZA        | Aktualizacja   |                    |                    | Registered office of the Company<br>2 Grand Canal Square Dublin 2 Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak |                                                  |            |                |                    |                    |                                                                           |
|              | 12.01.2021                                                                                                                                                                                                                                                                                           | IE00BYPLS672 L G UC.ETF CYBER SECURITY UC.-K(LO) | WZA        | Aktualizacja   |                    |                    | Registered office of the Company<br>2 Grand Canal Square Dublin 2 Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak |                                                  |            |                |                    |                    |                                                                           |
|              | 12.01.2021                                                                                                                                                                                                                                                                                           | GB0004544929 IMPERIAL BRANDS PLC (LO)            | WZA        | Aktualizacja   | 01.02.2021         | 03.02.2021 14:30   | virtual webcast event                                                     |
|              | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/NI-000016625.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/NI-000016625.pdf</a></b><br>OPIS: Brak                                                                                                                                 |                                                  |            |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                      | ISIN                                             | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 11.01.2021                                                                                                                                                                                                                                                                                           | DE000BFB0019 METRO AG (FR)                       | WZA        |                | 28.01.2021         | 19.02.2021 10:00   | a virtual meeting                                                         |
|              | <b>LINK: <a href="http://www.metroag.de/hauptversammlung">www.metroag.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                                      |                                                  |            |                |                    |                    |                                                                           |
|              | 11.01.2021                                                                                                                                                                                                                                                                                           | DE0007500001 THYSSENKRUPP AG (FR)                | WZA        | Aktualizacja   | 14.01.2021         | 05.02.2021 10:00   | virtual meeting                                                           |
|              | <b>LINK: <a href="http://www.thyssenkrupp.com/en/investors/annual-general-meeting">www.thyssenkrupp.com/en/investors/annual-general-meeting</a></b><br>OPIS: Brak                                                                                                                                    |                                                  |            |                |                    |                    |                                                                           |
|              | 11.01.2021                                                                                                                                                                                                                                                                                           | DE0007500001 THYSSENKRUPP AG (FR)                | WZA        | Aktualizacja   | 14.01.2021         | 05.02.2021 10:00   | virtual meeting                                                           |
|              | <b>LINK: <a href="http://www.thyssenkrupp.com/en/investors/annual-general-meeting">www.thyssenkrupp.com/en/investors/annual-general-meeting</a></b><br>OPIS: Brak                                                                                                                                    |                                                  |            |                |                    |                    |                                                                           |
|              | 11.01.2021                                                                                                                                                                                                                                                                                           | IE00BYPLS672 L G UC.ETF CYBER SECURITY UC.-K(FR) | WZA        | Aktualizacja   |                    |                    | Registered office of the Company<br>2 Grand Canal Square Dublin 2 Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak |                                                  |            |                |                    |                    |                                                                           |
|              | 11.01.2021                                                                                                                                                                                                                                                                                           | DE0007236101 SIEMENS AG- NOM (FR)                | WZA        | Aktualizacja   | 27.01.2021         | 03.02.2021 10:00   | a virtual meeting                                                         |
|              | <b>LINK: <a href="https://new.siemens.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting">https://new.siemens.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting</a></b><br>OPIS: Brak                                                   |                                                  |            |                |                    |                    |                                                                           |
|              | 11.01.2021                                                                                                                                                                                                                                                                                           | IE00BYPLS672 L G UC.ETF CYBER SECURITY UC.-K(LO) | WZA        | Aktualizacja   |                    |                    | Registered office of the Company<br>2 Grand Canal Square Dublin 2 Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak |                                                  |            |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                      | ISIN                                             | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 11.01.2021                                                                                                                                                                                                                                                                                           | GB0004544929 IMPERIAL BRANDS PLC (LO)            | WZA        | Aktualizacja   | 01.02.2021         | 03.02.2021 14:30   | virtual webcast event                                                     |
|              | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/NI-000016625.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/NI-000016625.pdf</a></b><br>OPIS: Brak                                                                                                                                 |                                                  |            |                |                    |                    |                                                                           |
|              | 08.01.2021                                                                                                                                                                                                                                                                                           | DE0007236101 SIEMENS AG- NOM (FR)                | WZA        | Aktualizacja   | 27.01.2021         | 03.02.2021 10:00   | a virtual meeting                                                         |
|              | <b>LINK: <a href="https://new.siemens.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting">https://new.siemens.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting</a></b><br>OPIS: Brak                                                   |                                                  |            |                |                    |                    |                                                                           |
|              | 08.01.2021                                                                                                                                                                                                                                                                                           | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR)        | WZA        | Aktualizacja   | 03.02.2021         | 10.02.2021 10:00   | a virtual meeting                                                         |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting">https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting</a></b><br>OPIS: Brak                                     |                                                  |            |                |                    |                    |                                                                           |
|              | 08.01.2021                                                                                                                                                                                                                                                                                           | GB0004544929 IMPERIAL BRANDS PLC (LO)            | WZA        | Aktualizacja   | 01.02.2021         | 03.02.2021 14:30   | virtual webcast event                                                     |
|              | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/NI-000016625.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/NI-000016625.pdf</a></b><br>OPIS: Brak                                                                                                                                 |                                                  |            |                |                    |                    |                                                                           |
|              | 08.01.2021                                                                                                                                                                                                                                                                                           | IE00BYPLS672 L G UC.ETF CYBER SECURITY UC.-K(FR) | WZA        | Aktualizacja   |                    |                    | Registered office of the Company<br>2 Grand Canal Square Dublin 2 Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak |                                                  |            |                |                    |                    |                                                                           |
|              | 08.01.2021                                                                                                                                                                                                                                                                                           | IE00BYPLS672 L G UC.ETF CYBER SECURITY UC.-K(LO) | WZA        | Aktualizacja   |                    |                    | Registered office of the Company<br>2 Grand Canal Square Dublin 2 Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak |                                                  |            |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                      | ISIN                                             | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 08.01.2021                                                                                                                                                                                                                                                                                           | GB00B8C3BL03 SAGE GROUP PLC (LO)                 | WZA              | Aktualizacja   | 02.02.2021         | 04.02.2021 12:00   | ALLEN AND OVERY LLP ONE BISHOPS SQUARE LONDON E1 6AD GB                |
|              | <b>LINK: <a href="https://www.sage.com/investors/">https://www.sage.com/investors/</a></b><br>OPIS: Brak                                                                                                                                                                                             |                                                  |                  |                |                    |                    |                                                                        |
|              | 07.01.2021                                                                                                                                                                                                                                                                                           | DE000SHL1006 SIEMENS HEALTHCARE (FR)             | WZA              |                | 05.02.2021         | 12.02.2021 10:00   | a virtual meeting                                                      |
|              | <b>LINK: <a href="https://www.siemens-healthineers.de/hv">siemens-healthineers.de/hv</a></b><br>OPIS: Brak                                                                                                                                                                                           |                                                  |                  |                |                    |                    |                                                                        |
|              | 07.01.2021                                                                                                                                                                                                                                                                                           | SE0012673267 EVOLUTION GAMING GROUP AB (ST)      | Nadzwyczajne WZA | Aktualizacja   | 20.01.2021         | 28.01.2021 15:00   | Strandv gen 7A 114 56 Stockholm SE                                     |
|              | <b>LINK: <a href="https://www.evolution.com/corporate-governance/general-meetings">www.evolution.com/corporate-governance/general-meetings</a></b><br>OPIS: Brak                                                                                                                                     |                                                  |                  |                |                    |                    |                                                                        |
|              | 07.01.2021                                                                                                                                                                                                                                                                                           | DE0007500001 THYSSENKRUPP AG (FR)                | WZA              | Aktualizacja   | 14.01.2021         | 05.02.2021 10:00   | virtual meeting                                                        |
|              | <b>LINK: <a href="https://www.thyssenkrupp.com/en/investors/annual-general-meeting">www.thyssenkrupp.com/en/investors/annual-general-meeting</a></b><br>OPIS: Brak                                                                                                                                   |                                                  |                  |                |                    |                    |                                                                        |
|              | 07.01.2021                                                                                                                                                                                                                                                                                           | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR)        | WZA              | Aktualizacja   | 03.02.2021         | 10.02.2021 10:00   | a virtual meeting                                                      |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting">https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting</a></b><br>OPIS: Brak                                     |                                                  |                  |                |                    |                    |                                                                        |
|              | 07.01.2021                                                                                                                                                                                                                                                                                           | IE00BYPLS672 L G UC.ETF CYBER SECURITY UC.-K(FR) | WZA              | Aktualizacja   |                    |                    | Registered office of the Company 2 Grand Canal Square Dublin 2 Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak |                                                  |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                      | ISIN                                                | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                        |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|              | 07.01.2021                                                                                                                                                                                                                                                                                           | IE00BYPLS672 L G UC.ETF<br>CYBER SECURITY UC.-K(LO) | WZA        | Aktualizacja   |                    |                    | Registered office<br>of the Company<br>2 Grand Canal<br>Square Dublin 2<br>Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak |                                                     |            |                |                    |                    |                                                                                    |
|              | 06.01.2021                                                                                                                                                                                                                                                                                           | LU0275164910<br>PFNONWOVENS (PR)                    | WZA        |                | 19.01.2021         | 11.02.2021 10:00   | per rollam                                                                         |
|              | <b>LINK: <a href="http://www.pfnonwovens.cz/en/per-rollam-2021">http://www.pfnonwovens.cz/en/per-rollam-2021</a></b><br>OPIS: Brak                                                                                                                                                                   |                                                     |            |                |                    |                    |                                                                                    |
|              | 06.01.2021                                                                                                                                                                                                                                                                                           | LU0275164910<br>PFNONWOVENS (PR)                    | WZA        | Odwołanie      | 01.01.2021         | 08.01.2021 11:00   |                                                                                    |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                     |            |                |                    |                    |                                                                                    |
|              | 06.01.2021                                                                                                                                                                                                                                                                                           | DE0007236101 SIEMENS<br>AG- NOM (FR)                | WZA        | Aktualizacja   | 27.01.2021         | 03.02.2021 10:00   | a virtual meeting                                                                  |
|              | <b>LINK: <a href="https://new.siemens.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting">https://new.siemens.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting</a></b><br>OPIS: Brak                                                   |                                                     |            |                |                    |                    |                                                                                    |
|              | 06.01.2021                                                                                                                                                                                                                                                                                           | IE00BYPLS672 L G UC.ETF<br>CYBER SECURITY UC.-K(FR) | WZA        | Aktualizacja   |                    |                    | Registered office<br>of the Company<br>2 Grand Canal<br>Square Dublin 2<br>Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak |                                                     |            |                |                    |                    |                                                                                    |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                      | ISIN                                                | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                        |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|              | 06.01.2021                                                                                                                                                                                                                                                                                           | IE00BYPLS672 L G UC.ETF<br>CYBER SECURITY UC.-K(LO) | WZA                 | Aktualizacja   |                    |                    | Registered office<br>of the Company<br>2 Grand Canal<br>Square Dublin 2<br>Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak |                                                     |                     |                |                    |                    |                                                                                    |
|              | 06.01.2021                                                                                                                                                                                                                                                                                           | GB0004544929 IMPERIAL<br>BRANDS PLC (LO)            | WZA                 | Aktualizacja   | 01.02.2021         | 03.02.2021 14:30   | virtual webcast<br>event                                                           |
|              | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/NI-000016625.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/NI-000016625.pdf</a></b><br>OPIS: Brak                                                                                                                                 |                                                     |                     |                |                    |                    |                                                                                    |
|              | 05.01.2021                                                                                                                                                                                                                                                                                           | SE0012673267 EVOLUTION<br>GAMING GROUP AB (ST)      | Nadzwyczajne<br>WZA |                | 20.01.2021         | 28.01.2021 15:00   | Strandv gen 7A<br>114 56 Stockholm<br>SE                                           |
|              | <b>LINK: <a href="http://www.evolution.com/corporate-governance/general-meetings">www.evolution.com/corporate-governance/general-meetings</a></b><br>OPIS: Brak                                                                                                                                      |                                                     |                     |                |                    |                    |                                                                                    |
|              | 05.01.2021                                                                                                                                                                                                                                                                                           | IT0005244402 BANCA<br>FARMAFACTORING S.P.A<br>(FR)  | Nadzwyczajne<br>WZA | Aktualizacja   | 19.01.2021         | 28.01.2021 10:00   | Via Domenichino, 5<br>20149 Milano IT                                              |
|              | <b>LINK: <a href="http://www.bffgroup.com/en/press-releases/bff-bod-calls-the-shareholders-meeting-on-28-january-2021">www.bffgroup.com/en/press-releases/bff-bod-calls-the-shareholders-meeting-on-28-january-2021</a></b><br>OPIS: Brak                                                            |                                                     |                     |                |                    |                    |                                                                                    |
|              | 05.01.2021                                                                                                                                                                                                                                                                                           | IT0005244402 BANCA<br>FARMAFACTORING S.P.A<br>(FR)  | Nadzwyczajne<br>WZA |                | 19.01.2021         | 28.01.2021 10:00   | Via Domenichino, 5<br>20149 Milano IT                                              |
|              | <b>LINK: <a href="http://www.bffgroup.com/en/press-releases/bff-bod-calls-the-shareholders-meeting-on-28-january-2021">www.bffgroup.com/en/press-releases/bff-bod-calls-the-shareholders-meeting-on-28-january-2021</a></b><br>OPIS: Brak                                                            |                                                     |                     |                |                    |                    |                                                                                    |
|              | 05.01.2021                                                                                                                                                                                                                                                                                           | DE0007500001<br>THYSSENKRUPP AG (FR)                | WZA                 | Aktualizacja   | 14.01.2021         | 05.02.2021 10:00   | virtual meeting                                                                    |
|              | <b>LINK: <a href="http://www.thyssenkrupp.com/en/investors/annual-general-meeting">www.thyssenkrupp.com/en/investors/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                                                               |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 05.01.2021                                                                                                                                                                                                                                                                                           | GB0004544929 IMPERIAL BRANDS PLC (LO)            | WZA        | Aktualizacja   | 01.02.2021         | 03.02.2021 14:30   | virtual webcast event                                                     |
|              | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/NI-000016625.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/NI-000016625.pdf</a></b><br>OPIS: Brak                                                                                                                                 |                                                  |            |                |                    |                    |                                                                           |
|              | 05.01.2021                                                                                                                                                                                                                                                                                           | DE000ENER6Y0 SIEMENS ENERGY AG NA ON (FR)        | WZA        | Aktualizacja   | 03.02.2021         | 10.02.2021 10:00   | a virtual meeting                                                         |
|              | <b>LINK: <a href="https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting">https://www.siemens-energy.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting</a></b><br>OPIS: Brak                                     |                                                  |            |                |                    |                    |                                                                           |
|              | 05.01.2021                                                                                                                                                                                                                                                                                           | DE0007236101 SIEMENS AG- NOM (FR)                | WZA        | Aktualizacja   | 27.01.2021         | 03.02.2021 10:00   | a virtual meeting                                                         |
|              | <b>LINK: <a href="https://new.siemens.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting">https://new.siemens.com/global/en/company/investor-relations/annual-shareholder-meeting.html#Meeting</a></b><br>OPIS: Brak                                                   |                                                  |            |                |                    |                    |                                                                           |
|              | 05.01.2021                                                                                                                                                                                                                                                                                           | IE00BYPLS672 L G UC.ETF CYBER SECURITY UC.-K(FR) | WZA        | Aktualizacja   |                    |                    | Registered office of the Company<br>2 Grand Canal Square Dublin 2 Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak |                                                  |            |                |                    |                    |                                                                           |
|              | 05.01.2021                                                                                                                                                                                                                                                                                           | IE00BYPLS672 L G UC.ETF CYBER SECURITY UC.-K(LO) | WZA        | Aktualizacja   |                    |                    | Registered office of the Company<br>2 Grand Canal Square Dublin 2 Ireland |
|              | <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</a></b><br>OPIS: Brak |                                                  |            |                |                    |                    |                                                                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                         | DATA KOMUNIKATU | ISIN                                               | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                      | 01.01.2021      | IE00BYPLS672 L G UC.ETF<br>CYBER SECURITY UC.-K(LO | WZA        | Aktualizacja   |                    |                    | Registered office<br>of the Company<br>2 Grand Canal<br>Square Dublin 2<br>Ireland |
| <b>LINK: <a href="https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf">https://fundcentres.lgim.com/srp/lit/XG28ed/NoticeResults-of-AGMEGM_Legal-General-UCITS-ETF-Plc_05-11-2020_Multi-Audience.pdf</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 <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------|-------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
| NO OFFICIAL REF | 31.01.2025                                                                                                                                                                                                                 | IE00B44Z5B48<br>SSGA SPDR<br>EUR.I-MSCI ALL<br>C.W.ETF(FR) | Zmiana statusu akcji |                               |                                          |                    |                           |              |                 |                                            |                           |
|                 | <b>LINK: Brak</b><br>OPIS: OLD NAME: SSGA SPDR ETFs Europe I PLC - SPDR MSCI ACWI UCITS ETF . NEW NAME: SSGA SPDR ETFs Europe I PLC - SPDR MSCI All Country World UCITS ETF . ISIN REMAINS THE SAME.                       |                                                            |                      |                               |                                          |                    |                           |              |                 |                                            |                           |
|                 | 31.01.2025                                                                                                                                                                                                                 | US912828ZF00<br>USA 20-25 0,5                              | Wykup PW             | US912828ZF00<br>USA 20-25 0,5 | 31.03.2025                               |                    |                           |              |                 | 31.03.2025                                 |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                            |                      |                               |                                          |                    |                           |              |                 |                                            |                           |
| NO OFFICIAL REF | 31.01.2025                                                                                                                                                                                                                 | IE00B3YLT66<br>SSGA SPDR<br>E.I-S.M.A.C.W.I.M<br>.ETF(FR)  | Zmiana statusu akcji |                               |                                          |                    |                           |              |                 |                                            |                           |
|                 | <b>LINK: Brak</b><br>OPIS: OLD NAME: SSGA SPDR ETFs Europe I PLC - SPDR MSCI ACWI IMI UCITS ETF . NEW NAME: SSGA SPDR ETFs Europe I PLC - SPDR MSCI All Country World Investable Market UCITS ETF . 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 |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 31.01.2025                                                                                                                                                                                                                 | IE00B3YLTU66<br>SSGA SPDR E.I-S.M.A.C.W.I.M .ETF(FR) | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: OLD NAME: SSGA SPDR ETFs Europe I PLC - SPDR MSCI ACWI IMI UCITS ETF . NEW NAME: SSGA SPDR ETFs Europe I PLC - SPDR MSCI All Country World Investable Market UCITS ETF . ISIN REMAINS THE SAME. |                                                      |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                 | 31.01.2025                                                                                                                                                                                                                 | US91282CGH88<br>USD 3,50 UNITED STATES AMER 23-2028  | Odsetki              |        |                                          | 30.01.2025         |                           |              |                 | 31.01.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                      |                      |        |                                          |                    |                           |              |                 |                               |                           |
| US148062470     | 30.01.2025                                                                                                                                                                                                                 | US9581021055<br>WESTERN DIGITAL CORP (NY)            | Spin off             |        |                                          |                    |                           |              |                 | 21.02.2025                    |                           |
|                 | <b>LINK: <a href="https://www.westerndigital.com/">https://www.westerndigital.com/</a></b><br>OPIS: SPIN OFF . RESULTING ISIN: US80004C2008 SANDISK CORP .                                                                 |                                                      |                      |        |                                          |                    |                           |              |                 |                               |                           |
| US148062470     | 30.01.2025                                                                                                                                                                                                                 | US9581021055<br>WESTERN DIGITAL CORP (NY)            | Spin off             |        |                                          |                    |                           |              |                 | 21.02.2025                    |                           |
|                 | <b>LINK: <a href="https://www.westerndigital.com/">https://www.westerndigital.com/</a></b><br>OPIS: SPIN OFF . RESULTING ISIN: US80004C2008 SANDISK 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 |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 29.01.2025                                                                                                                                      | GB00BP0RGD03<br>THE BERKELEY GROUP HOLDINGS PLC(LO) | Wykup PW         |        | 17.09.2024                               |                    |                           |              |                 | 17.09.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D146267, on BERKELEY GROUP HLDGS - GB00BLJNXL82 |                                                     |                  |        |                                          |                    |                           |              |                 |                               |                           |
|              | 29.01.2025                                                                                                                                      | GB00BP0RGD03<br>THE BERKELEY GROUP HOLDINGS PLC(LO) | Wykup PW         |        | 17.09.2024                               |                    |                           |              |                 | 17.09.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D146267, on BERKELEY GROUP HLDGS - GB00BLJNXL82 |                                                     |                  |        |                                          |                    |                           |              |                 |                               |                           |
|              | 29.01.2025                                                                                                                                      | GB00BP0RGD03<br>THE BERKELEY GROUP HOLDINGS PLC(LO) | Wykup PW         |        | 17.09.2024                               |                    |                           |              |                 | 17.09.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: CORRECTION OF UNIT PRICE                                                                                             |                                                     |                  |        |                                          |                    |                           |              |                 |                               |                           |
|              | 29.01.2025                                                                                                                                      | GB00BP0RGD03<br>THE BERKELEY GROUP HOLDINGS PLC(LO) | Wykup PW         |        | 17.09.2024                               |                    |                           |              |                 | 17.09.2024                    |                           |
|              | <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 |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
| US147743198  | 29.01.2025                                                                                                                                                                                                               |                                                  | Wykonanie prawa poboru |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                                  |                        |                                                  |                                          |                    |                           |                          |                 |                               |                           |
| US147951877  | 29.01.2025                                                                                                                                                                                                               | NL0015001WM6 QIAGEN                              | Scalenie (Resplit)     | NL0015001WM6 QIAGEN                              | 29.01.2025                               |                    |                           |                          |                 | 29.01.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                                  |                        |                                                  |                                          |                    |                           |                          |                 |                               |                           |
| US147951877  | 29.01.2025                                                                                                                                                                                                               | NL0015001WM6 QIAGEN                              | Scalenie (Resplit)     | NL0015001WM6 QIAGEN                              | 29.01.2025                               |                    |                           |                          |                 | 29.01.2025                    |                           |
|              | <b>LINK: <a href="https://corporate.qiagen.com/English/newsroom/press-releases/default.aspx">https://corporate.qiagen.com/English/newsroom/press-releases/default.aspx</a></b><br>OPIS: Brak                             |                                                  |                        |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|              | 28.01.2025                                                                                                                                                                                                               | 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                                                                                                                                                                                          |                                                  |                        |                                                  |                                          |                    |                           |                          |                 |                               |                           |
| US146522501  | 28.01.2025                                                                                                                                                                                                               | US5303071071 LIBERTY BROADBAND CORP -A- (NY)     | Fuzja                  | US5303071071 LIBERTY BROADBAND CORP -A- (NY)     |                                          |                    |                           |                          |                 |                               |                           |
|              | <b>LINK: <a href="https://www.libertybroadband.com/">https://www.libertybroadband.com/</a></b><br>OPIS: +++ UPDATE 28/01/2025 +++ . RATIO UPDATED . +++ END OF UPDATE +++ . MERGER . FURTHER INFORMATIONS 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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------|--------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14795187<br>7   | 28.01.2025                                                                                                                                                                                   | NL0015001WM6<br>QIAGEN                                                     | Scalenie<br>(Resplit)   | NL0015001WM<br>6 QIAGEN                                      | 29.01.2025                               |                    |                           |              |                 | 29.01.2025                    |                           |
|                   | <b>LINK: <a href="https://corporate.qiagen.com/English/newsroom/press-releases/default.aspx">https://corporate.qiagen.com/English/newsroom/press-releases/default.aspx</a></b><br>OPIS: Brak |                                                                            |                         |                                                              |                                          |                    |                           |              |                 |                               |                           |
| US14708108<br>5   | 28.01.2025                                                                                                                                                                                   | US08579W1036<br>BERRY GLOBAL<br>GROUP INC (NY)                             | Fuzja                   | US08579W103<br>6 BERRY<br>GLOBAL GROUP<br>INC (NY)           |                                          |                    |                           |              |                 |                               |                           |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                            |                         |                                                              |                                          |                    |                           |              |                 |                               |                           |
| US14797562<br>3-D | 28.01.2025                                                                                                                                                                                   | US48203R1041<br>JUNIPER<br>NETWORKS INC<br>(NY)                            | Fuzja                   | US48203R1041<br>JUNIPER<br>NETWORKS INC<br>(NY)              |                                          |                    |                           |              |                 |                               |                           |
|                   | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                  |                                                                            |                         |                                                              |                                          |                    |                           |              |                 |                               |                           |
|                   | 28.01.2025                                                                                                                                                                                   | US91282CGH88<br>/XS/258266536<br>USD 3,50<br>UNITED STATES<br>AMER 23-2028 | Odsetki                 |                                                              |                                          | 30.01.2025         |                           |              |                 | 31.01.2025                    |                           |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                            |                         |                                                              |                                          |                    |                           |              |                 |                               |                           |
| US14761075<br>9   | 27.01.2025                                                                                                                                                                                   | CA53681K1003<br>LITHIUM<br>AMERICAS<br>ARGENTINA<br>CORP(NY)               | Zmiana<br>statusu akcji | CA53681K1003<br>LITHIUM<br>AMERICAS<br>ARGENTINA<br>CORP(NY) | 27.01.2025                               |                    |                           |              |                 | 27.01.2025                    |                           |
|                   | <b>LINK: Brak</b><br>OPIS: NEW DOMICILE: SWITZERLAND . NEW NAME: LITHIUM ARGENTINA AG . 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 |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US147610759  | 27.01.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CA53681K1003<br>LITHIUM AMERICAS ARGENTINA CORP(NY) | Zmiana statusu akcji | CA53681K1003<br>LITHIUM AMERICAS ARGENTINA CORP(NY) | 27.01.2025                               |                    |                           |              |                 | 27.01.2025                    |                           |
|              | <b>LINK:</b><br><a href="https://lithium-argentina.com/investor-relations/investor-news/news-details/2025/Lithium-Argentina-Completes-Corporate-Migration-to-Switzerland/default.asp">https://lithium-argentina.com/investor-relations/investor-news/news-details/2025/Lithium-Argentina-Completes-Corporate-Migration-to-Switzerland/default.asp</a><br>OPIS: NEW DOMICILE: SWITZERLAND . NEW NAME: LITHIUM ARGENTINA AG . PAYMENT UPON RECEIPT .                                                                  |                                                     |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US147610759  | 27.01.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CA53681K1003<br>LITHIUM AMERICAS ARGENTINA CORP(NY) | Zmiana statusu akcji | CA53681K1003<br>LITHIUM AMERICAS ARGENTINA CORP(NY) | 27.01.2025                               |                    |                           |              |                 | 27.01.2025                    |                           |
|              | <b>LINK:</b><br><a href="https://lithium-argentina.com/investor-relations/investor-news/news-details/2025/Lithium-Argentina-Completes-Corporate-Migration-to-Switzerland/default.asp">https://lithium-argentina.com/investor-relations/investor-news/news-details/2025/Lithium-Argentina-Completes-Corporate-Migration-to-Switzerland/default.asp</a><br>OPIS: NEW DOMICILE: SWITZERLAND . NEW NAME: LITHIUM ARGENTINA AG . PAYMENT UPON RECEIPT .                                                                  |                                                     |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
|              | 27.01.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | AT0000A23KB4<br>BUWOG-ASP NZ/BAR-RIGHT EX170119(FR) | NOOF                 | AT0000A23KB4<br>BUWOG-ASP NZ/BAR-RIGHT EX170119(FR) |                                          |                    |                           |              | 19.02.2025      |                               |                           |
|              | <b>LINK:</b> <a href="https://www.nv.ag/">https://www.nv.ag/</a><br>OPIS: 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. . TENDER OFFER BY N+V AG AT EUR 1,45 PER UNIT . THE OFFER IS LIMITED TO 500,000 UNITS. . THE OFFER IS VALID UNTIL 19.02.2025. . CONTACT: N+V AG ZUERICH, SWITZERLAND EMAIL: KONTAKT(AT)NV.AG . . HOW TO INSTRUCT MIEX: 1 MILT: 1 . |                                                     |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US147610759  | 27.01.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CA53681K1003<br>LITHIUM AMERICAS ARGENTINA CORP(NY) | Zmiana statusu akcji | CA53681K1003<br>LITHIUM AMERICAS ARGENTINA CORP(NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK:</b><br><a href="https://lithium-argentina.com/investor-relations/investor-news/news-details/2025/Lithium-Argentina-Completes-Corporate-Migration-to-Switzerland/default.asp">https://lithium-argentina.com/investor-relations/investor-news/news-details/2025/Lithium-Argentina-Completes-Corporate-Migration-to-Switzerland/default.asp</a><br>OPIS: NEW DOMICILE: SWITZERLAND . NEW NAME: LITHIUM ARGENTINA SA . 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 <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
| NO OFFICIAL REF | 27.01.2025                                                                                                             | CA53681K1003<br>LITHIUM AMERICAS ARGENTINA CORP(NY) | Fuzja            | CA53681K1003<br>LITHIUM AMERICAS ARGENTINA CORP(NY) |                                          |                    |                           |              |                 |                                            |                           |
|                 | LINK: Brak                                                                                                             |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                                            |                           |
|                 | OPIS: PLEASE NOTE THAT THE FILE IS NOW CLOSED AND NO FURTHER ACTION WILL BE TAKEN. PLEASE REFER TO CHAN EVENT D201021. |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                                            |                           |
| NO OFFICIAL REF | 27.01.2025                                                                                                             | CA53681K1003<br>LITHIUM AMERICAS ARGENTINA CORP(NY) | Fuzja            | CA53681K1003<br>LITHIUM AMERICAS ARGENTINA CORP(NY) |                                          |                    |                           |              |                 |                                            |                           |
|                 | LINK: Brak                                                                                                             |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                                            |                           |
|                 | OPIS: PLEASE NOTE THAT THE FILE IS NOW CLOSED AND NO FURTHER ACTION WILL BE TAKEN. PLEASE REFER TO CHAN EVENT D201021. |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                                            |                           |

| 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 |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|--------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US147743198  | 27.01.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US168RGT0178<br>CHILDREN'S PLACE RIGHT<br>EX131224(NY) | Wykonanie prawa poboru | US168RGT0178<br>CHILDREN'S PLACE RIGHT<br>EX131224(NY) | 13.12.2024                               | 13.12.2024         |                           |              | 31.01.2025      |                               |                           |
|              | <b>LINK: <a href="https://investor.childrensplace.com/news-events/press-releases">https://investor.childrensplace.com/news-events/press-releases</a></b><br>OPIS: +++ UPDATE 17/01/2025 +++ OVERSUBSCRIPTION: YES . OFFER INFO THE CHILDREN S PLACE, INC. (NASDAQ: PLCE) (THE COMPANY ), AN OMNI CHANNEL CHILDREN S SPECIALTY PORTFOLIO OF BRANDS, ANNOUNCED THAT IT HAS COMMENCED ITS PREVIOUSLY ANNOUNCED RIGHTS OFFERING (THE RIGHTS OFFERING ) TO PURCHASE UP TO 90,000,000 IN SHARES OF THE COMPANY S COMMON STOCK, REPRESENTING 9,230,769 SHARES OF THE COMPANY S COMMON STOCK IN THE AGGREGATE. . THE COMPANY IS DISTRIBUTING TO ITS STOCKHOLDERS AS OF THE CLOSE OF BUSINESS ON DECEMBER 13, 2024, THE RECORD DATE (THE RECORD DATE ), ON A PRO RATA BASIS, NON TRANSFERABLE SUBSCRIPTION RIGHTS TO PURCHASE UP TO AN AGGREGATE OF 9,230,769 SHARES OF THE COMPANY S COMMON STOCK AT A SUBSCRIPTION PRICE OF 9.75 PER WHOLE SHARE, PAYABLE BY EACH RIGHTS HOLDER (I) IN CASH, (II) BY DELIVERY IN LIEU OF CASH OF AN EQUIVALENT AMOUNT OF ANY INDEBTEDNESS FOR BORROWED MONEY (PRINCIPAL AND/OR ACCRUED AND UNPAID INTEREST) OWED BY THE COMPANY TO SUCH RIGHTS HOLDER, OR (III) BY DELIVERY OF A COMBINATION OF CASH AND SUCH INDEBTEDNESS. THE COMPANY IS OFFERING TO EACH STOCKHOLDER ONE NON TRANSFERABLE SUBSCRIPTION RIGHT FOR EACH FULL SHARE OF COMMON STOCK OWNED BY THAT STOCKHOLDER AS OF THE CLOSE OF BUSINESS ON THE RECORD DATE. . WITH THE BASIC SUBSCRIPTION RIGHTS, RIGHTS HOLDERS MAY PURCHASE 0.7220 SHARES OF THE COMPANY S COMMON STOCK PER SUBSCRIPTION RIGHT. ADDITIONALLY, RIGHTS HOLDERS WHO FULLY EXERCISE THEIR BASIC SUBSCRIPTION RIGHTS WILL BE ENTITLED TO SUBSCRIBE FOR ADDITIONAL SHARES OF COMMON STOCK THAT REMAIN UNSUBSCRIBED AS A RESULT OF ANY UNEXERCISED BASIC SUBSCRIPTION RIGHTS (THE OVER SUBSCRIPTION PRIVILEGE ). THE OVER SUBSCRIPTION PRIVILEGE ALLOWS A RIGHTS HOLDER TO SUBSCRIBE FOR ADDITIONAL SHARES OF COMMON STOCK AT THE SUBSCRIPTION PRICE OF 9.75 PER WHOLE SHARE. IF THERE ARE AN INSUFFICIENT NUMBER OF SHARES OF COMMON STOCK AVAILABLE TO FULLY SATISFY THE OVER SUBSCRIPTION REQUESTS OF RIGHTS HOLDERS, WHETHER DUE TO ALL HOLDERS EXERCISING THEIR BASIC SUBSCRIPTION RIGHTS IN FULL, OR DUE TO OVER SUBSCRIPTION REQUESTS EXCEEDING THE NUMBER OF SHARES NOT PURCHASED BY OTHER HOLDERS OF SUBSCRIPTION RIGHTS UNDER THEIR BASIC SUBSCRIPTION RIGHTS, RIGHTS HOLDERS WHO EXERCISED THEIR OVER SUBSCRIPTION PRIVILEGE WILL RECEIVE THE AVAILABLE SHARES OF COMMON STOCK PRO RATA BASED ON THE NUMBER OF SHARES OF COMMON STOCK EACH RIGHTS HOLDER SUBSCRIBED FOR UNDER THE BASIC SUBSCRIPTION RIGHT. . NO FRACTIONAL SHARES OF COMMON STOCK WILL BE ISSUED UPON THE EXERCISE OF SUBSCRIPTION RIGHTS IN THE RIGHTS OFFERING. ANY FRACTIONAL SHARES OF COMMON STOCK CREATED BY THE EXERCISE OF SUBSCRIPTION RIGHTS WILL BE ROUNDED DOWN TO THE NEAREST WHOLE SHARE. ANY EXCESS SUBSCRIPTION PAYMENTS WILL BE RETURNED IN THE MANNER AND FORM IN WHICH SUCH PAYMENTS WERE MADE. . UNEXERCISED RIGHTS WILL BE REMOVED WORTHLESS. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++ END OF UPDATE +++ +++++++PRELIMINARY+++++++ NO DETAILS AVAILABALE YET, FURTHER INFORMATION TO FOLLOW UPON RECEIPT. +++++++ |                                                        |                        |                                                        |                                          |                    |                           |              |                 |                               |                           |
| US147610759  | 27.01.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CA53681K1003<br>LITHIUM AMERICAS ARGENTINA CORP(NY)    | Zmiana statusu akcji   | CA53681K1003<br>LITHIUM AMERICAS ARGENTINA CORP(NY)    |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: FURTHER INFORMATIONS 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 |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US147610759  | 27.01.2025                                                                                                                                  | CA53681K1003<br>LITHIUM AMERICAS ARGENTINA CORP(NY) | Zmiana statusu akcji |                                                |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: PLEASE NOTE THAT THE FILE IS NOW CLOSED AND NO FURTHER ACTION WILL BE TAKEN. PLEASE REFER TO CHAN EVENT D201021. |                                                     |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| US147104812  | 27.01.2025                                                                                                                                  | US09075F3055<br>BIONANO GENOMICS INC (NY)           | Scalenie (Resplit)   | US09075F3055<br>BIONANO GENOMICS INC (NY)      | 27.01.2025                               |                    |                           |              |                 | 27.01.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT .                                                                                                  |                                                     |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| US147104812  | 27.01.2025                                                                                                                                  | US09075F3055<br>BIONANO GENOMICS INC (NY)           | Scalenie (Resplit)   | US09075F3055<br>BIONANO GENOMICS INC (NY)      | 27.01.2025                               |                    |                           |              |                 | 27.01.2025                    |                           |
|              | <b>LINK: <a href="https://bionano.com/">https://bionano.com/</a></b><br>OPIS: REVERSE SPLIT .                                               |                                                     |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| US147876411  | 24.01.2025                                                                                                                                  | US5260571048<br>LENNAR CORP -A (NY)                 | Spin off             | US6011371027<br>MILLROSE PROPERTIES INC-A (NY) | 21.01.2025                               | 21.01.2025         |                           |              |                 | 07.02.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: SPIN-OFF . CLASS A SHARES OF MILLROSE PPTYS INC TO BE CREDITED. .                                                |                                                     |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| US147104812  | 24.01.2025                                                                                                                                  | US09075F3055<br>BIONANO GENOMICS INC (NY)           | Scalenie (Resplit)   | US09075F3055<br>BIONANO GENOMICS INC (NY)      | 27.01.2025                               |                    |                           |              |                 | 27.01.2025                    |                           |
|              | <b>LINK: <a href="https://bionano.com/">https://bionano.com/</a></b><br>OPIS: REVERSE 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 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|----------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US147951877  | 24.01.2025                                                                                                                                                                                   | NL0015001WM6 QIAGEN              | Scalenie (Resplit) | NL0015001WM6 QIAGEN              | 29.01.2025                               |                    |                           |              |                 | 29.01.2025                    |                           |
|              | <b>LINK: <a href="https://corporate.qiagen.com/English/newsroom/press-releases/default.aspx">https://corporate.qiagen.com/English/newsroom/press-releases/default.aspx</a></b><br>OPIS: Brak |                                  |                    |                                  |                                          |                    |                           |              |                 |                               |                           |
| US147951877  | 24.01.2025                                                                                                                                                                                   | NL0015001WM6 QIAGEN              | Scalenie (Resplit) | NL0015001WM6 QIAGEN              |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Cancellation . HOLDERS ARE ADVISED THAT THIS EVENT IS NOT VALID. . THIS EVENT IS NOW CLOSED .                                                                     |                                  |                    |                                  |                                          |                    |                           |              |                 |                               |                           |
| US145956440  | 24.01.2025                                                                                                                                                                                   | US83200N1037 SMARTSHEET INC (NY) | Fuzja              | US83200N1037 SMARTSHEET INC (NY) | 23.01.2025                               |                    |                           |              |                 | 23.01.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : Blackstone and Vista Cash per share : 56,5 USD Target : SMARTSHEET INC                                                                                 |                                  |                    |                                  |                                          |                    |                           |              |                 |                               |                           |
| US145956440  | 24.01.2025                                                                                                                                                                                   | US83200N1037 SMARTSHEET INC (NY) | Fuzja              | US83200N1037 SMARTSHEET INC (NY) | 23.01.2025                               |                    |                           |              |                 | 23.01.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : Blackstone and Vista Cash per share : 56,5 USD Target : SMARTSHEET INC                                                                                 |                                  |                    |                                  |                                          |                    |                           |              |                 |                               |                           |
| US145956440  | 24.01.2025                                                                                                                                                                                   | US83200N1037 SMARTSHEET INC (NY) | Fuzja              | US83200N1037 SMARTSHEET INC (NY) | 23.01.2025                               |                    |                           |              |                 | 23.01.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : Blackstone and Vista Cash per share : 56,5 USD Target : SMARTSHEET 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 |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US147104812  | 23.01.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US09075F3055<br>BIONANO GENOMICS INC (NY)           | Scalenie (Resplit)   | US09075F3055<br>BIONANO GENOMICS INC (NY)           | 27.01.2025                               |                    |                           |              |                 | 27.01.2025                    |                           |
|              | <b>LINK: <a href="https://bionano.com/">https://bionano.com/</a></b><br>OPIS: REVERSE SPLIT .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                     |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US14795187   | 23.01.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NL0015001WM6<br>QIAGEN                              | Scalenie (Resplit)   | NL0015001WM6<br>QIAGEN                              |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . RESULTING ISIN NL0015002CX3. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                     |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
|              | 22.01.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | AT0000A23KB4<br>BUWOG-ASP NZ/BAR-RIGHT EX170119(FR) | Wezwanie             | AT0000A23KB4<br>BUWOG-ASP NZ/BAR-RIGHT EX170119(FR) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: <a href="http://www.taunus-capital.de">www.taunus-capital.de</a></b><br>OPIS: PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A NON OFFICIAL PURCHASE OFFER. . OFFER PRICE: EUR 1.35 OFFER PERIOD: FROM 21 JANUARY 2025 UNTIL 14 FEBRUARY 2025, 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 AM MAIN PHONE: +49 69 710 455 486 FAX: +49 69 509 528 1020. . THE OFFER IS LIMITED TO 150,000 SHARES. THE MINIMUM NUMBER TO BE SUBMITTED TO THE OFFER IS 100 SHARES. |                                                     |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US147952340  | 22.01.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US90089L1089<br>TUSIMPLE HLDGS INC (NY)             | Zmiana statusu akcji |                                                     |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: NAME CHANGE: . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                     |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US145956440  | 22.01.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US83200N1037<br>SMARTSHEET INC (NY)                 | Fuzja                | US83200N1037<br>SMARTSHEET 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 |
|-----------------|---------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------|---------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 22.01.2025                                                                      | NL0015001WM6 QIAGEN                               | Scalenie (Resplit)                   | NL0015001WM6 QIAGEN |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . RESULTING ISIN NL0015002CX3. . |                                                   |                                      |                     |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 21.01.2025                                                                      | NL0015001WM6 QIAGEN                               | Scalenie (Resplit)                   | NL0015001WM6 QIAGEN |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . RESULTING ISIN NL0015002CX3. . |                                                   |                                      |                     |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 21.01.2025                                                                      | NL0015001WM6 QIAGEN                               | Scalenie (Resplit)                   | NL0015001WM6 QIAGEN |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . RESULTING ISIN NL0015002CX3. . |                                                   |                                      |                     |                                          |                    |                           |              |                 |                               |                           |
|                 | 21.01.2025                                                                      | IE00B0M63953 ISHAR.MSCI EAS.EU.CA.UC .ETF USD(LO) | Wypłata środków po likwidacji spółki |                     | 21.06.2022                               | 22.06.2022         |                           |              |                 | 21.01.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                 |                                                   |                                      |                     |                                          |                    |                           |              |                 |                               |                           |
|                 | 21.01.2025                                                                      | IE00B0M63953 ISHAR.MSCI EAS.EU.CA.UC .ETF USD(LO) | Wypłata środków po likwidacji spółki |                     | 21.06.2022                               | 22.06.2022         |                           |              |                 | 21.01.2025                    |                           |
|                 | <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 |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------|----------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 21.01.2025                                                                                                                                                                                                                 | IE00B0M63953<br>ISHAR.MSCI<br>EAS.EU.CA.UC<br>.ETF USD(LO) | Wypłata<br>środków po<br>likwidacji<br>spółki |                                        | 21.06.2022                               | 22.06.2022         |                           |              |                 | 21.01.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                            |                                               |                                        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 21.01.2025                                                                                                                                                                                                                 | IE00B3YLT66<br>SSGA SPDR<br>EUR.MSCI SCI<br>ACWI IMI ETF   | Zmiana<br>statusu akcji                       |                                        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: OLD NAME: SSGA SPDR ETFs Europe I PLC - SPDR MSCI ACWI IMI UCITS ETF . NEW NAME: SSGA SPDR ETFs Europe I PLC - SPDR MSCI All Country World Investable Market UCITS ETF . ISIN REMAINS THE SAME. |                                                            |                                               |                                        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 21.01.2025                                                                                                                                                                                                                 | IE00B3YLT66<br>SSGA SPDR<br>EUR.MSCI SCI<br>ACWI IMI ETF   | Zmiana<br>statusu akcji                       |                                        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: OLD NAME: SSGA SPDR ETFs Europe I PLC - SPDR MSCI ACWI IMI UCITS ETF . NEW NAME: SSGA SPDR ETFs Europe I PLC - SPDR MSCI All Country World Investable Market UCITS ETF . ISIN REMAINS THE SAME. |                                                            |                                               |                                        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 21.01.2025                                                                                                                                                                                                                 | IE00B44Z5B48<br>SPDR MSCI ACWI<br>UCITS ETF-USD-<br>(FR)   | Zmiana<br>statusu akcji                       |                                        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: OLD NAME: SSGA SPDR ETFs Europe I PLC - SPDR MSCI ACWI UCITS ETF . NEW NAME: SSGA SPDR ETFs Europe I PLC - SPDR MSCI All Country World UCITS ETF . ISIN REMAINS THE SAME.                       |                                                            |                                               |                                        |                                          |                    |                           |              |                 |                               |                           |
| US145956440     | 20.01.2025                                                                                                                                                                                                                 | US83200N1037<br>SMARTSHEET<br>INC (NY)                     | Fuzja                                         | US83200N1037<br>SMARTSHEET<br>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 |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|--------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 17.01.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GB00B8C3BL03<br>THE SAGE GROUP PLC (LO)                | Zmiana statusu akcji   |                                                        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . Old Company Name: Sage Group PLC . New Company Name: THE SAGE GROUP PLC .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                        |                        |                                                        |                                          |                    |                           |              |                 |                               |                           |
| US147743198     | 17.01.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US168RGT0178<br>CHILDREN'S PLACE RIGHT<br>EX131224(NY) | Wykonanie prawa poboru | US168RGT0178<br>CHILDREN'S PLACE RIGHT<br>EX131224(NY) | 13.12.2024                               | 13.12.2024         |                           |              | 31.01.2025      |                               |                           |
|                 | <b>LINK: <a href="https://investor.childrensplace.com/news-events/press-releases">https://investor.childrensplace.com/news-events/press-releases</a></b><br>OPIS: +++ UPDATE 17/01/2025 +++ OVERSUBSCRIPTION: YES . OFFER INFO THE CHILDREN S PLACE, INC. (NASDAQ: PLCE) (THE COMPANY ), AN OMNI CHANNEL CHILDREN S SPECIALTY PORTFOLIO OF BRANDS, ANNOUNCED THAT IT HAS COMMENCED ITS PREVIOUSLY ANNOUNCED RIGHTS OFFERING (THE RIGHTS OFFERING ) TO PURCHASE UP TO 90,000,000 IN SHARES OF THE COMPANY S COMMON STOCK, REPRESENTING 9,230,769 SHARES OF THE COMPANY S COMMON STOCK IN THE AGGREGATE. . THE COMPANY IS DISTRIBUTING TO ITS STOCKHOLDERS AS OF THE CLOSE OF BUSINESS ON DECEMBER 13, 2024, THE RECORD DATE (THE RECORD DATE ), ON A PRO RATA BASIS, NON TRANSFERABLE SUBSCRIPTION RIGHTS TO PURCHASE UP TO AN AGGREGATE OF 9,230,769 SHARES OF THE COMPANY S COMMON STOCK AT A SUBSCRIPTION PRICE OF 9.75 PER WHOLE SHARE, PAYABLE BY EACH RIGHTS HOLDER (I) IN CASH, (II) BY DELIVERY IN LIEU OF CASH OF AN EQUIVALENT AMOUNT OF ANY INDEBTEDNESS FOR BORROWED MONEY (PRINCIPAL AND/OR ACCRUED AND UNPAID INTEREST) OWED BY THE COMPANY TO SUCH RIGHTS HOLDER, OR (III) BY DELIVERY OF A COMBINATION OF CASH AND SUCH INDEBTEDNESS. THE COMPANY IS OFFERING TO EACH STOCKHOLDER ONE NON TRANSFERABLE SUBSCRIPTION RIGHT FOR EACH FULL SHARE OF COMMON STOCK OWNED BY THAT STOCKHOLDER AS OF THE CLOSE OF BUSINESS ON THE RECORD DATE. . WITH THE BASIC SUBSCRIPTION RIGHTS, RIGHTS HOLDERS MAY PURCHASE 0.7220 SHARES OF THE COMPANY S COMMON STOCK PER SUBSCRIPTION RIGHT. ADDITIONALLY, RIGHTS HOLDERS WHO FULLY EXERCISE THEIR BASIC SUBSCRIPTION RIGHTS WILL BE ENTITLED TO SUBSCRIBE FOR ADDITIONAL SHARES OF COMMON STOCK THAT REMAIN UNSUBSCRIBED AS A RESULT OF ANY UNEXERCISED BASIC SUBSCRIPTION RIGHTS (THE OVER SUBSCRIPTION PRIVILEGE ). THE OVER SUBSCRIPTION PRIVILEGE ALLOWS A RIGHTS HOLDER TO SUBSCRIBE FOR ADDITIONAL SHARES OF COMMON STOCK AT THE SUBSCRIPTION PRICE OF 9.75 PER WHOLE SHARE. IF THERE ARE AN INSUFFICIENT NUMBER OF SHARES OF COMMON STOCK AVAILABLE TO FULLY SATISFY THE OVER SUBSCRIPTION REQUESTS OF RIGHTS HOLDERS, WHETHER DUE TO ALL HOLDERS EXERCISING THEIR BASIC SUBSCRIPTION RIGHTS IN FULL, OR DUE TO OVER SUBSCRIPTION REQUESTS EXCEEDING THE NUMBER OF SHARES NOT PURCHASED BY OTHER HOLDERS OF SUBSCRIPTION RIGHTS UNDER THEIR BASIC SUBSCRIPTION RIGHTS, RIGHTS HOLDERS WHO EXERCISED THEIR OVER SUBSCRIPTION PRIVILEGE WILL RECEIVE THE AVAILABLE SHARES OF COMMON STOCK PRO RATA BASED ON THE NUMBER OF SHARES OF COMMON STOCK EACH RIGHTS HOLDER SUBSCRIBED FOR UNDER THE BASIC SUBSCRIPTION RIGHT. . NO FRACTIONAL SHARES OF COMMON STOCK WILL BE ISSUED UPON THE EXERCISE OF SUBSCRIPTION RIGHTS IN THE RIGHTS OFFERING. ANY FRACTIONAL SHARES OF COMMON STOCK CREATED BY THE EXERCISE OF SUBSCRIPTION RIGHTS WILL BE ROUNDED DOWN TO THE NEAREST WHOLE SHARE. ANY EXCESS SUBSCRIPTION PAYMENTS WILL BE RETURNED IN THE MANNER AND FORM IN WHICH SUCH PAYMENTS WERE MADE. . UNEXERCISED RIGHTS WILL BE REMOVED WORTHLESS. . HOW TO INSTRUCT MIX: 1 MILT: 1 . +++ END OF UPDATE +++ ++++++PRELIMINARY+++++ NO DETAILS AVAILABALE YET, FURTHER INFORMATION TO 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 |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 17.01.2025                                                                                                                                                                                        | GB00B8C3BL03<br>THE SAGE GROUP PLC (LO)              | Zmiana statusu akcji                 |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . Old Company Name: Sage Group PLC . New Company Name: THE SAGE GROUP PLC .                                                                                |                                                      |                                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US147413025     | 17.01.2025                                                                                                                                                                                        | US1689051076<br>CHILDREN'S PLACE INC (NY)            | Prawa Poboru                         | US168RGT0178<br>CHILDREN'S PLACE RIGHT EX131224(NY) | 13.12.2024                               | 13.12.2024         |                           |              |                 | 06.01.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SUBSCRIPTION RIGHT: NREN EXRI DETAILS: PAYD UNKNOWN - MKDT 202531011700 NEWO 0,7220//1 - PRPP 9,75 USD OPTIONS 001/NOAC (DFLT Y), 002/EXER RDDT NOAC/EXER 202528011600 |                                                      |                                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US147413025     | 17.01.2025                                                                                                                                                                                        | US1689051076<br>CHILDREN'S PLACE INC (NY)            | Prawa Poboru                         | US168RGT0178<br>CHILDREN'S PLACE RIGHT EX131224(NY) | 13.12.2024                               | 13.12.2024         |                           |              |                 | 06.01.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SUBSCRIPTION RIGHT: NREN EXRI DETAILS: PAYD UNKNOWN - MKDT 202531011700 NEWO 0,7220//1 - PRPP 9,75 USD OPTIONS 001/NOAC (DFLT Y), 002/EXER RDDT NOAC/EXER 202528011600 |                                                      |                                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US147104812     | 16.01.2025                                                                                                                                                                                        | US09075F3055<br>BIONANO GENOMICS INC (NY)            | Scalenie (Resplit)                   | US09075F3055<br>BIONANO GENOMICS INC (NY)           | 24.01.2025                               |                    |                           |              |                 | 24.01.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT .                                                                                                                                                        |                                                      |                                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                 | 15.01.2025                                                                                                                                                                                        | IE00B0M63953<br>ISHAR.MSCI EAS.EU.CA.UC .ETF USD(LO) | Wypłata środków po likwidacji spółki |                                                     | 21.06.2022                               | 22.06.2022         |                           |              |                 | 21.01.2025                    |                           |
|                 | <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 |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------|-------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US147610759  | 15.01.2025                                                                                                                                                                                                                                                                  | CA53681K1003<br>LITHIUM AMERICAS ARGENTINA CORP(NY)                      | Zmiana statusu akcji |                                           |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Please refer to event ID D192435                                                                                                                                                                                                                 |                                                                          |                      |                                           |                                          |                    |                           |              |                 |                               |                           |
|              | 14.01.2025                                                                                                                                                                                                                                                                  | IE00BKS7L097 /XS/213014382 SHS<br>INVESCO-IN.S+P 500 ESG UC.ETF-A CC USD | 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 111466 |                                                                          |                      |                                           |                                          |                    |                           |              |                 |                               |                           |
| US147610759  | 14.01.2025                                                                                                                                                                                                                                                                  | CA53681K1003<br>LITHIUM AMERICAS ARGENTINA CORP(NY)                      | Zmiana statusu akcji |                                           |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: NAME CHANGE: . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                                                                                               |                                                                          |                      |                                           |                                          |                    |                           |              |                 |                               |                           |
| US141880766  | 14.01.2025                                                                                                                                                                                                                                                                  | US48203R1041<br>JUNIPER NETWORKS INC (NY)                                | Fuzja                | US48203R1041<br>JUNIPER NETWORKS INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <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 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------------------------------------------|----------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                             | 13.01.2025                    | IE00BKS7L097 /XS/213014382 SHS INVESCO-IN.S+P 500 ESG UC.ETF-A CC USD | 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 111466 |                               |                                                                       |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                             | 13.01.2025                    | IE00BKS7L097 /XS/213014382 SHS INVESCO-IN.S+P 500 ESG UC.ETF-A CC USD | 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 111466 |                               |                                                                       |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                             | 13.01.2025                    | USY384721251 HYUNDAI MOTOR CO GDR(1/2 NON V (FR)                      | Fuzja                | USY384721251 HYUNDAI MOTOR CO GDR(1/2 NON V (FR) |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                             |                               |                                                                       |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                             | 13.01.2025                    | USY384721251 HYUNDAI MOTOR CO GDR(1/2 NON V (FR)                      | Fuzja                | USY384721251 HYUNDAI MOTOR CO GDR(1/2 NON V (FR) |                                          |                    |                           |              |                 |                               |                           |
| <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 <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
|---------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------|--------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
| NO OFFICIAL REF     | 10.01.2025                                                                                                 | IE00BL643144<br>HANETF-GOSHA<br>WK GLOBAL<br>BAL.UC.ETF(FR) | Zmiana statusu akcji |                                                        |                                          |                    |                           |              |                 |                                            |                           |
|                     | LINK: Brak                                                                                                 |                                                             |                      |                                                        |                                          |                    |                           |              |                 |                                            |                           |
|                     | OPIS: NAME CHANGE: . OLD NAME: Global Balanced Fund UCITS ETF . NEW NAME: Goshawk Global Balance UCITS E . |                                                             |                      |                                                        |                                          |                    |                           |              |                 |                                            |                           |
| NO OFFICIAL REF     | 10.01.2025                                                                                                 | US3893751061<br>GRAY MEDIA INC (NY)                         | Zmiana statusu akcji |                                                        |                                          |                    |                           |              |                 |                                            |                           |
|                     | LINK: Brak                                                                                                 |                                                             |                      |                                                        |                                          |                    |                           |              |                 |                                            |                           |
|                     | OPIS: NAME CHANGE . OLD NAME: Gray Television Inc . NEW NAME: Gray Media Inc . ISIN REMAINS THE SAME. .    |                                                             |                      |                                                        |                                          |                    |                           |              |                 |                                            |                           |
| RHDIE2412<br>180177 | 10.01.2025                                                                                                 | ES0144580Y14<br>IBERDROLA SA (FR)                           | Prawa Poboru         | ES06445809T5<br>IBERDROLA SA<br>RIGHT<br>EX100125 (FR) | 10.01.2025                               | 13.01.2025         |                           |              |                 | 10.01.2025                                 |                           |
|                     | LINK: Brak                                                                                                 |                                                             |                      |                                                        |                                          |                    |                           |              |                 |                                            |                           |
|                     | OPIS: Brak                                                                                                 |                                                             |                      |                                                        |                                          |                    |                           |              |                 |                                            |                           |
| RHDIE2412<br>180177 | 10.01.2025                                                                                                 | ES0144580Y14<br>IBERDROLA SA (FR)                           | Prawa Poboru         | ES06445809T5<br>IBERDROLA SA<br>RIGHT<br>EX100125 (FR) | 10.01.2025                               | 13.01.2025         |                           |              |                 | 10.01.2025                                 |                           |
|                     | LINK: Brak                                                                                                 |                                                             |                      |                                                        |                                          |                    |                           |              |                 |                                            |                           |
|                     | OPIS: Brak                                                                                                 |                                                             |                      |                                                        |                                          |                    |                           |              |                 |                                            |                           |
| RHDIE2412<br>180177 | 10.01.2025                                                                                                 | ES0144580Y14<br>IBERDROLA SA (FR)                           | Prawa Poboru         | ES06445809T5<br>IBERDROLA SA<br>RIGHT<br>EX100125 (FR) | 10.01.2025                               | 13.01.2025         |                           |              |                 | 10.01.2025                                 |                           |
|                     | LINK: Brak                                                                                                 |                                                             |                      |                                                        |                                          |                    |                           |              |                 |                                            |                           |
|                     | 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 |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| RHDIEM2412180177 | 10.01.2025                                                                                                                                                                                                      | ES0144580Y14<br>IBERDROLA SA (FR)                    | Prawa Poboru         | ES06445809T5<br>IBERDROLA SA RIGHT EX100125 (FR) | 10.01.2025                               | 13.01.2025         |                           |              |                 | 10.01.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                 |                                                      |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                  | 08.01.2025                                                                                                                                                                                                      | US1407552082<br>CARA THERAPEUTICS INC (NY)           | Wykup PW             |                                                  | 08.01.2025                               |                    |                           |              |                 | 08.01.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D129666, on CARA THERAPEUTICS INC US1407551092.                                                                 |                                                      |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                  | 08.01.2025                                                                                                                                                                                                      | US1407552082<br>CARA THERAPEUTICS INC (NY)           | Wykup PW             |                                                  | 08.01.2025                               |                    |                           |              |                 | 08.01.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D129666, on CARA THERAPEUTICS INC US1407551092.                                                                 |                                                      |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF  | 07.01.2025                                                                                                                                                                                                      | LU0292107991<br>XTR-MS.EM ASIA ES.SC.UC.ETF (FR)     | Zmiana statusu akcji |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: OLD NAME: Xtrackers SICAV - Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF . NEW NAME: Xtrackers SICAV - Xtrackers MSCI EM Asia Screened Swap UCITS ETF . ISIN REMAINS THE SAME. |                                                      |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF  | 07.01.2025                                                                                                                                                                                                      | IE00BJZ2DC62<br>XTR(IE)-MSCI USA ESG SCR.U.ETF-K(FR) | Zmiana statusu akcji |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . OLD NAME: Xtrackers MSCI USA ESG Screened UCITS ETF . NEW NAME: Xtrackers MSCI USA Screened UCITS ETF . 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 |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 07.01.2025                                                                                                                                                                                                          | IE00BJZ2DC62<br>XTR(IE)-MSCI USA ESG SCR.U.ETF-K(FR) | Zmiana statusu akcji   |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . OLD NAME: Xtrackers MSCI USA ESG Screened UCITS ETF . NEW NAME: Xtrackers MSCI USA Screened UCITS ETF . ISIN REMAINS THE SAME. .                                           |                                                      |                        |                                                     |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 07.01.2025                                                                                                                                                                                                          | LU0292105359<br>STOXX EUROPE 600 FOOD BEVER K (FR)   | Zmiana statusu akcji   |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . OLD NAME: Xtrackers MSCI Europe Consumer Staples ESG Screened UCITS ETF . NEW NAME: Xtrackers MSCI Europe Consumer Staples Screened UCITS ETF . ISIN REMAINS THE SAME. .   |                                                      |                        |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US147743198     | 07.01.2025                                                                                                                                                                                                          | US168RGT0178                                         | Wykonanie prawa poboru | US168RGT0178                                        | 13.12.2024                               | 13.12.2024         |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++++++PRELIMINARY+++++ NO DETAILS AVAILABALE YET, FURTHER INFORMATION TO FOLLOW UPON RECEIPT.<br>++++++                                                                                  |                                                      |                        |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US147413025     | 07.01.2025                                                                                                                                                                                                          | US1689051076<br>CHILDREN'S PLACE INC (NY)            | Prawa Poboru           | US168RGT0178<br>CHILDREN'S PLACE RIGHT EX131224(NY) | 13.12.2024                               | 13.12.2024         |                           |              |                 | 06.01.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SUBSCRIPTION RIGHT: RENO/NREN: UNKNOWN TRDP: UNKNOWN EXRI DETAILS: PAYD UNKNOWN - MKDT UNKNOWN NEWO UNKNOWN - PRPP UNKNOWN<br>OPTIONS 001/NOAC (DFLT Y), 002/EXER RDDT NOAC/EXER UNKNOWN |                                                      |                        |                                                     |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
|                 | 07.01.2025                                                                                                                                                                                                                                                                  | LU0292104469 /XS/029210446 SHS XTRACK.MSCI EUR.INF.TECH .ESG.SC .UC ETF1C | 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 110879 |                                                                           |                      |                                                  |                                          |                    |                           |              |                 |                                            |                           |
| NO OFFICIAL REF | 06.01.2025                                                                                                                                                                                                                                                                  | IE00BNH72088 SSGA SPDR ETFS E.II FTSE GL.CON.(FR                          | Zmiana statusu akcji |                                                  |                                          |                    |                           |              |                 |                                            |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . OLD NAME: SSGA SPDR ETFS E.II REF.GL.CON.-D . NEW NAME: SSGA SPDR ETFS E.II FTSE GL.CON.-D .                                                                                                                                       |                                                                           |                      |                                                  |                                          |                    |                           |              |                 |                                            |                           |
| NO OFFICIAL REF | 06.01.2025                                                                                                                                                                                                                                                                  | IE00BNH72088 SSGA SPDR ETFS E.II FTSE GL.CON.(FR                          | Zmiana statusu akcji |                                                  |                                          |                    |                           |              |                 |                                            |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . OLD NAME: SSGA SPDR ETFS E.II REF.GL.CON.-D . NEW NAME: SSGA SPDR ETFS E.II FTSE GL.CON.-D .                                                                                                                                       |                                                                           |                      |                                                  |                                          |                    |                           |              |                 |                                            |                           |
| NO OFFICIAL REF | 06.01.2025                                                                                                                                                                                                                                                                  | CA1130041058 BROOKFIELD ASSET MANAGEMENT LTD(NY)                          | Fuzja                | CA1130041058 BROOKFIELD ASSET MANAGEMENT LTD(NY) |                                          |                    |                           |              |                 |                                            |                           |
|                 | <b>LINK: <a href="https://www.brookfield.com/news-insights/newsroom/press-releases">https://www.brookfield.com/news-insights/newsroom/press-releases</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 |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| UK600175107Y2024 | 03.01.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO) | Wezwanie             | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO) |                                          |                    |                           |              | 31.03.2025      |                               |                           |
|                  | <b>LINK: <a href="https://www.internationaldistributionservices.com">HTTPS://WWW.INTERNATIONALDISTRIBUTIONSERVICES.COM</a></b><br>OPIS: +++ 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 CONDITIONS HAVE NOT YET BEEN SATISFIED. THEREFORE THE OFFER HAS BEEN SUSPENDED. THE OFFER THOUGH REMAINS OPEN 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 MIX: 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 . |                                                |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF  | 02.01.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US3893751061 GRAY TELEVISION INC (NY)          | Zmiana statusu akcji |                                                |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . OLD NAME: Gray Television Inc . NEW NAME: Gray Media 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 |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------|-------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US147461110  | 02.01.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US12662P1084<br>CVR ENERGY INC (NY)        | Wezwanie                             | US12662P1084<br>CVR ENERGY INC (NY) |                                          |                    |                           |              | 06.01.2025      |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: . POSSIBLE PRORATION: YES CONDITIONAL: YES . OFFER INFO: THIS OFFER IS BEING MADE BY ICAHN ENTERPRISES HOLDINGS L.P., A DELAWARE LIMITED PARTNERSHIP (TOGETHER WITH ITS DIRECT AND INDIRECT SUBSIDIARIES, ICAHN ENTERPRISES, WE, OR US ). WE ARE OFFERING TO PURCHASE UP TO 17,753,322 SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE (THE COMMON STOCK ), OF CVR ENERGY, INC. (THE COMPANY ), AT A PRICE OF USD 18.25 PER SHARE, NET TO THE SELLER IN CASH, LESS ANY APPLICABLE TAX WITHHOLDING AND WITHOUT INTEREST, UPON THE TERMS AND SUBJECT TO THE CONDITIONS DESCRIBED IN THE OFFER TO PURCHASE AND THE RELATED LETTER OF TRANSMITTAL (WHICH TOGETHER, AS THEY MAY BE AMENDED AND SUPPLEMENTED FROM TIME TO TIME, CONSTITUTE THE OFFER ). IF MORE THAN 17,753,322 SHARES OF COMMON STOCK ARE PROPERLY TENDERED, ICAHN ENTERPRISES WILL PURCHASE AN AGGREGATE OF 17,753,322 SHARES FROM THE STOCKHOLDERS OF THE COMPANY ON A PRO RATA BASIS. . HOW TO INSTRUCT: MIEX: 1 MILT: 1 . |                                            |                                      |                                     |                                          |                    |                           |              |                 |                               |                           |
|              | 31.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US24703L1035<br>DELL TECHNOLOGIES INC (NY) | Wypłata środków po likwidacji spółki |                                     | 28.12.2018                               |                    |                           |              |                 | 24.01.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                                      |                                     |                                          |                    |                           |              |                 |                               |                           |
|              | 31.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US24703L1035<br>DELL TECHNOLOGIES INC (NY) | Wypłata środków po likwidacji spółki |                                     | 28.12.2018                               |                    |                           |              |                 | 24.01.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                            |                                      |                                     |                                          |                    |                           |              |                 |                               |                           |
|              | 31.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US24703L1035<br>DELL TECHNOLOGIES INC (NY) | Wypłata środków po likwidacji spółki |                                     | 28.12.2018                               |                    |                           |              |                 | 24.01.2024                    |                           |
|              | <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 |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------|--------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14208579<br>2 | 31.01.2024                                                                                                                               | NL0012169213<br>QIAGEN NV (NY)             | Fuzja                                | NL0012169213<br>QIAGEN NV (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                          |                                            |                                      |                                |                                          |                    |                           |              |                 |                               |                           |
|                 | 31.01.2024                                                                                                                               | US24703L1035<br>DELL TECHNOLOGIES INC (NY) | Wypłata środków po likwidacji spółki |                                | 28.12.2018                               |                    |                           |              |                 | 24.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                          |                                            |                                      |                                |                                          |                    |                           |              |                 |                               |                           |
|                 | 31.01.2024                                                                                                                               | US45782B3024<br>INSEEGO CORP (NY)          | Wykup PW                             |                                | 31.01.2024                               |                    |                           |              |                 | 31.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D057911, on INSEEGO CORP US45782B1044. . |                                            |                                      |                                |                                          |                    |                           |              |                 |                               |                           |
|                 | 31.01.2024                                                                                                                               | US45782B3024<br>INSEEGO CORP (NY)          | Wykup PW                             |                                | 31.01.2024                               |                    |                           |              |                 | 31.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D057911, on INSEEGO CORP US45782B1044. . |                                            |                                      |                                |                                          |                    |                           |              |                 |                               |                           |
|                 | 31.01.2024                                                                                                                               | US24703L1035<br>DELL TECHNOLOGIES INC (NY) | Wypłata środków po likwidacji spółki |                                | 28.12.2018                               |                    |                           |              |                 | 24.01.2024                    |                           |
|                 | <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 |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 31.01.2024                                                                                                                                                                           | US24703L1035<br>DELL TECHNOLOGIES INC (NY) | Wypłata środków po likwidacji spółki |        | 28.12.2018                               |                    |                           |              |                 | 24.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Your position for this security is negative. Because of possible consequences in the further processing of this event, we suggest to purge your position. |                                            |                                      |        |                                          |                    |                           |              |                 |                               |                           |
|                 | 31.01.2024                                                                                                                                                                           | US24703L1035<br>DELL TECHNOLOGIES INC (NY) | Wypłata środków po likwidacji spółki |        | 28.12.2018                               |                    |                           |              |                 | 24.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Your position for this security is negative. Because of possible consequences in the further processing of this event, we suggest to purge your position. |                                            |                                      |        |                                          |                    |                           |              |                 |                               |                           |
|                 | 31.01.2024                                                                                                                                                                           | US24703L1035<br>DELL TECHNOLOGIES INC (NY) | Wypłata środków po likwidacji spółki |        | 28.12.2018                               |                    |                           |              |                 | 24.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Your position for this security is negative. Because of possible consequences in the further processing of this event, we suggest to purge your position. |                                            |                                      |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 31.01.2024                                                                                                                                                                           | DE000TUAG505<br>TUI AG (FR)                | Wycofanie z handlu                   |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: event withdrawn                                                                                                                                           |                                            |                                      |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 31.01.2024                                                                                                                                                                           | DE000TUAG505<br>TUI AG (FR)                | Wycofanie z handlu                   |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: event 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 |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------|---------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 31.01.2024                                                                                                                                               | US91282CGH88<br>USD 3,50<br>UNITED STATES<br>AMER 23-2028  | Odsetki          |                                                               |                                          | 30.01.2024         |                           |              |                 | 31.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                          |                                                            |                  |                                                               |                                          |                    |                           |              |                 |                               |                           |
| US13919898<br>5 | 31.01.2024                                                                                                                                               | US4627261005<br>IROBOT CORP<br>(NY)                        | Fuzja            | US4627261005<br>IROBOT CORP<br>(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. |                                                            |                  |                                                               |                                          |                    |                           |              |                 |                               |                           |
| US14209504<br>7 | 30.01.2024                                                                                                                                               | US26924G7060<br>WEDBUSH ETF<br>MG VIDEO GAME<br>TECH.F(NY) | Fuzja            | US26924G7060<br>WEDBUSH ETF<br>MG VIDEO<br>GAME<br>TECH.F(NY) | 29.01.2024                               |                    |                           |              |                 | 29.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FUND MERGER . MORE INFORMATION UPON RECEIPT .                                                                                 |                                                            |                  |                                                               |                                          |                    |                           |              |                 |                               |                           |
| US14209504<br>7 | 30.01.2024                                                                                                                                               | US26924G7060<br>WEDBUSH ETF<br>MG VIDEO GAME<br>TECH.F(NY) | Fuzja            | US26924G7060<br>WEDBUSH ETF<br>MG VIDEO<br>GAME<br>TECH.F(NY) | 29.01.2024                               |                    |                           |              |                 | 29.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FUND MERGER . 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 |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------|---------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US142095047     | 30.01.2024                                                                                                                                                                    | US26924G7060<br>WEDBUSH ETF<br>MG VIDEO GAME<br>TECH.F(NY)    | Fuzja              | US26924G7060<br>WEDBUSH ETF<br>MG VIDEO<br>GAME<br>TECH.F(NY) | 29.01.2024                               |                    |                           |              |                 | 29.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FUND MERGER . MORE INFORMATION UPON RECEIPT .                                                                                                      |                                                               |                    |                                                               |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 30.01.2024                                                                                                                                                                    | IE00BLH3CV30<br>HANETF<br>ICAV-PROCURE<br>SPACE<br>UC.ETF(LO) | Fuzja              | IE00BLH3CV30<br>HANETF<br>ICAV-PROCURE<br>SPACE<br>UC.ETF(LO) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FUND MERGER . FURTHER INFORMATION UPON RECEIPT. . Effective date: 27 February 2024. Cut off for redemptions free of charge is: 26 February 2024. . |                                                               |                    |                                                               |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 30.01.2024                                                                                                                                                                    | NL0012169213<br>QIAGEN NV (NY)                                | Scalenie (Resplit) | NL0012169213<br>QIAGEN NV (NY)                                | 30.01.2024                               |                    |                           |              |                 | 30.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT .                                                                                                                                    |                                                               |                    |                                                               |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 30.01.2024                                                                                                                                                                    | NL0012169213<br>QIAGEN NV (NY)                                | Scalenie (Resplit) | NL0012169213<br>QIAGEN NV (NY)                                | 30.01.2024                               |                    |                           |              |                 | 30.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT .                                                                                                                                    |                                                               |                    |                                                               |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 30.01.2024                                                                                                                                                                    | NL0012169213<br>QIAGEN NV (NY)                                | Scalenie (Resplit) | NL0012169213<br>QIAGEN NV (NY)                                | 30.01.2024                               |                    |                           |              |                 | 30.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE 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 |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------|-------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE0240126033U001 | 30.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DE000A2GS401 SOFTWARE AG (FR) | Wezwanie         | DE000A2GS401 SOFTWARE AG (FR) |                                          |                    | 20.02.2024                |              | 23.02.2024      |                               | 22.02.2024                |
|                  | <p><b>LINK: <a href="http://www.offer-2023.com">www.offer-2023.com</a></b></p> <p>OPIS: RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A PUBLIC DELISTING ACQUISITION OFFER (CASH OFFER), A TAKEOVER OFFER (BASED ON ITS OFFER DOCUMENT AND ITS OFFER AMENDMENT) WERE PUBLISHED BY THE BIDDER ON 17 MAY 2023 AND 13 JUNE 2023 RESPECTIVELY. UPON COMPLETION OF THE TRANSACTION AND THE CONSUMMATION OF THE TAKEOVER OFFER ON 28 SEPTEMBER 2023 AND FURTHER SHARE ACQUISITIONS, THE BIDDER DIRECTLY HOLDS AT THE TIME OF THE PUBLICATION OF THE DELISTING OFFER DOCUMENT, 69,061,642 SOFTWARE AG (SAG) SHARES (WHICH CORRESPONDS TO APPROXIMATELY 93.33 PCT. OF THE CURRENT SHARE CAPITAL AND VOTING RIGHTS OF SAG). . THE DELISTING ACQUISITION OFFER IS AIMED AT THE REVOCATION OF THE ADMISSION TO TRADING OF ALL SAG SHARES ON THE REGULATED MARKET OF THE FRANKFURT STOCK EXCHANGE, AND THUS ALSO THE TERMINATION OF THE INCLUSION TO TRADING IN THE BERLIN SECOND REGULATED MARKET SUB SEGMENT. THE REVOCATION OF ADMISSION WILL NOT BECOME EFFECTIVE BEFORE THE EXPIRY OF THE ACCEPTANCE PERIOD OF THE PRESENT DELISTING ACQUISITION OFFER. IN ADDITION, SAG HAS CONFIRMED THAT IT WILL NOT SUBMIT ANY APPLICATIONS FOR THE INCLUSION OF SAG SHARES IN TRADING ON A REGULATED MARKET OF A STOCK EXCHANGE OR TAKE ANY MEASURES TO EFFECT OR SUPPORT THE INCLUSION OF SAG SHARES ON THE REGULATED UNOFFICIAL MARKET (FREIVERKEHR) AND THAT SAG WILL (INFORMALLY) REQUEST THE REVOCATION OF TRADING ON ALL STOCK EXCHANGES ON WHICH SAG SHARES ARE TRADED ON THE REGULATED UNOFFICIAL MARKET (FREIVERKEHR) AT THAT TIME AFTER THE DELISTING TAKES EFFECT. . OFFER PRICE: EUR 32.00 . 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, MARKET DEADLINE WOULD BE ON 08 MARCH 2024 AT 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) BY 10 WEEKS, IF A GENERAL MEETING OF SAG IS CONVENED IN CONNECTION WITH THE OFFER, FOLLOWING PUBLICATION OF THE OFFER DOCUMENT (IN SUCH CASE, MARKET DEADLINE WOULD BE ON 05 APRIL 2024 AT 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. . THERE WILL BE NO PRE CLOSING. . THERE WILL BE NO SUBSEQUENT OFFER PERIOD. . FURTHER INTENTIONS OF THE BIDDER, HAVING AN IMPACT ON THE SECURITIES AND THE REMAINING SECURITIES HOLDERS AFTER TERMINATION OF THE PRESENT DELISTING ACQUISITION OFFER, AS STATED UNDER SECTION 9 OF THE OFFER PROSPECTUS: 9.1. DELISTING 9.2. FUTURE BUSINESS ACTIVITIES, ASSETS AND FUTURE OBLIGATIONS OF SAG 9.3 SEAT OF SAG, LOCATION OF MATERIAL PARTS OF THE BUSINESS 9.4 EMPLOYEES, EMPLOYEE REPRESENTATION AND TERMS AND CONDITIONS OF EMPLOYMENT 9.5 MEMBERS OF EXECUTIVE BOARD OF SAG 9.6 MEMBERS OF THE SUPERVISORY BOARD OF SAG 9.7.1. INTENDED STRUCTURAL MEASURES (SQUEEZE OUT, I.E. MANDATORY CASH COMPENSATION, OF REMAINING POSITIONS, TO BE AGREED AT A GENERAL MEETING THE BIDDER DOES NOT EXPECT THE MERGER TO BECOME EFFECTIVE BEFORE MAY 2024. . . HOW TO INSTRUCT MIEX: 1 MILT: 1 . 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 PAS 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 |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------|-----------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF  | 30.01.2024                                                                                                                                                                                        | IE00BJ3V9050<br>ENDO INTERNATIONAL PLC (NY) | Bankructwo                           |                                   |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: 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. |                                             |                                      |                                   |                                          |                    |                           |              |                 |                               |                           |
| US139208876      | 30.01.2024                                                                                                                                                                                        | US0234361089<br>AMEDISYS INC (NY)           | Fuzja                                | US0234361089<br>AMEDISYS INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TB                                                                                                                        |                                             |                                      |                                   |                                          |                    |                           |              |                 |                               |                           |
| UK600169628Y2023 | 29.01.2024                                                                                                                                                                                        | GB00B1CRLC47<br>MONDI PLC (LO)              | Scalenie (Resplit)                   | GB00B1CRLC47<br>MONDI PLC (LO)    | 29.01.2024                               |                    |                           |              |                 | 29.01.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . RATIO: 10 NEW FOR 11 HELD . OLD ISIN: GB00B1CRLC47 . NEW ISIN: GB00BMWC6P49 . Fractions: cash will be paid in lieu of fractions. .               |                                             |                                      |                                   |                                          |                    |                           |              |                 |                               |                           |
| UK600169628Y2023 | 29.01.2024                                                                                                                                                                                        | GB00B1CRLC47<br>MONDI PLC (LO)              | Scalenie (Resplit)                   | GB00B1CRLC47<br>MONDI PLC (LO)    | 29.01.2024                               |                    |                           |              |                 | 29.01.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . RATIO: 10 NEW FOR 11 HELD . OLD ISIN: GB00B1CRLC47 . NEW ISIN: GB00BMWC6P49 . Fractions: cash will be paid in lieu of fractions. .               |                                             |                                      |                                   |                                          |                    |                           |              |                 |                               |                           |
|                  | 29.01.2024                                                                                                                                                                                        | US24703L1035<br>DELL TECHNOLOGIES INC (NY)  | Wypłata środków po likwidacji spółki |                                   | 28.12.2018                               |                    |                           |              |                 | 24.01.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Your position for this security is negative. Because of possible consequences in the further processing of this event, we suggest to purge your position.              |                                             |                                      |                                   |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-----------------------|----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                      | 26.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | IE00BWT6H894<br>SHS FLUTTER<br>ENTERTA ORD<br>REG       | Zamiana<br>akcji      | IE00BWT6H894<br>SHS FLUTTER<br>ENTERTA ORD<br>REG  |                                          |                    |                           |              |                 | 26.01.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                         |                       |                                                    |                                          |                    |                           |              |                 |                               |                           |
| UK60016962<br>8Y2023 | 26.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | GB00B1CRLC47<br>MONDI PLC (LO)                          | Scalenie<br>(Resplit) | GB00B1CRLC47<br>MONDI PLC<br>(LO)                  | 29.01.2024                               |                    |                           |              |                 | 29.01.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . RATIO: 10 NEW FOR 11 HELD . OLD ISIN: GB00B1CRLC47 . NEW ISIN: GB00BMWC6P49 . Fractions: cash will be paid in lieu of fractions. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                         |                       |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US14162754<br>2      | 26.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US50186V1026<br>LG DISPLAY<br>COMP<br>SPONS.ADR<br>(NY) | Prawa<br>Poboru       |                                                    | 25.01.2024                               | 26.01.2024         |                           |              |                 | 08.02.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                         |                       |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US14035564<br>3      | 26.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US60468T1051<br>MIRATI<br>THERAPEUTICS<br>INC (NY)      | Fuzja                 | US60468T1051<br>MIRATI<br>THERAPEUTICS<br>INC (NY) | 25.01.2024                               |                    |                           |              |                 | 25.01.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: MERGER . HOLDERS ARE ADVISED THAT HOLDERS WILL RECEIVE CVR ISIN US604CVR0279 CONTRA MIRATI THERAPEUTICS AT A RATE OF 1 FOR 1 FOR POTENTIAL FUTURE DISTRIBUTIONS. . HOLDERS ARE ADVISED THAT BRISTOL MYERS SQUIBB (NYSE(COLON)BMY) AND MIRATI THERAPEUTICS, INC. (NASDAQ(COLON)MRTX) ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE MERGER AGREEMENT UNDER WHICH BRISTOL MYERS SQUIBB HAS AGREED TO ACQUIRE MIRATI FOR USD58.00 PER SHARE IN CASH, FOR A TOTAL EQUITY VALUE OF USD4.8 BILLION. MIRATI STOCKHOLDERS WILL ALSO RECEIVE ONE NON TRADEABLE CONTINGENT VALUE RIGHT (CVR) FOR EACH MIRATI SHARE HELD, POTENTIALLY WORTH USD12.00 PER SHARE IN CASH, REPRESENTING AN ADDITIONAL USD1.0 BILLION OF VALUE OPPORTUNITY. THE TRANSACTION WAS UNANIMOUSLY APPROVED BY BOTH THE BRISTOL MYERS SQUIBB AND THE MIRATI BOARDS OF DIRECTORS. . HOLDERS ARE ADVISED THAT MEETING DATE WILL BE HELD ON DECEMBER 13, 2023. FOR MORE INFORMATION REGARDING THE EVENT PLEASE SEARCH THE FORM DEFM14A FILED ON NOVEMBER 2, 2023 USING THE BELOW LINK: <a href="https://www.sec.gov/edgar/search/">HTTPS://WWW.SEC.GOV/EDGAR/SEARCH/</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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| US140355643  | 26.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US60468T1051<br>MIRATI THERAPEUTICS INC (NY)                                             | Fuzja                | US60468T1051<br>MIRATI THERAPEUTICS INC (NY) | 25.01.2024                               |                    |                           |              |                 | 25.01.2024                    |                           |
|              | <b>LINK: <a href="https://www.sec.gov/Archives/edgar/data/1576263/000114036123051002/edge20012673x2_defm14a.htm">https://www.sec.gov/Archives/edgar/data/1576263/000114036123051002/edge20012673x2_defm14a.htm</a></b><br>OPIS: MERGER . HOLDERS ARE ADVISED THAT HOLDERS WILL RECEIVE CVR ISIN US604CVR0279 CONTRA MIRATI THERAPEUTICS AT A RATE OF 1 FOR 1 FOR POTENTIAL FUTURE DISTRIBUTIONS. . HOLDERS ARE ADVISED THAT BRISTOL MYERS SQUIBB (NYSE(COLON)BMY) AND MIRATI THERAPEUTICS, INC. (NASDAQ(COLON)MRTX) ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE MERGER AGREEMENT UNDER WHICH BRISTOL MYERS SQUIBB HAS AGREED TO ACQUIRE MIRATI FOR USD58.00 PER SHARE IN CASH, FOR A TOTAL EQUITY VALUE OF USD4.8 BILLION. MIRATI STOCKHOLDERS WILL ALSO RECEIVE ONE NON TRADEABLE CONTINGENT VALUE RIGHT (CVR) FOR EACH MIRATI SHARE HELD, POTENTIALLY WORTH USD12.00 PER SHARE IN CASH, REPRESENTING AN ADDITIONAL USD1.0 BILLION OF VALUE OPPORTUNITY. THE TRANSACTION WAS UNANIMOUSLY APPROVED BY BOTH THE BRISTOL MYERS SQUIBB AND THE MIRATI BOARDS OF DIRECTORS. . HOLDERS ARE ADVISED THAT MEETING DATE WILL BE HELD ON DECEMBER 13, 2023. FOR MORE INFORMATION REGARDING THE EVENT PLEASE SEARCH THE FORM DEFM14A FILED ON NOVEMBER 2, 2023 USING THE BELOW LINK: <a href="https://www.sec.gov/edgar/search/">HTTPS://WWW.SEC.GOV/EDGAR/SEARCH/</a> . |                                                                                          |                      |                                              |                                          |                    |                           |              |                 |                               |                           |
| US140355643  | 26.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US60468T1051<br>MIRATI THERAPEUTICS INC (NY)                                             | Fuzja                | US60468T1051<br>MIRATI THERAPEUTICS INC (NY) | 25.01.2024                               |                    |                           |              |                 | 25.01.2024                    |                           |
|              | <b>LINK: <a href="https://www.sec.gov/Archives/edgar/data/1576263/000114036123051002/edge20012673x2_defm14a.htm">https://www.sec.gov/Archives/edgar/data/1576263/000114036123051002/edge20012673x2_defm14a.htm</a></b><br>OPIS: MERGER . HOLDERS ARE ADVISED THAT HOLDERS WILL RECEIVE CVR ISIN US604CVR0279 CONTRA MIRATI THERAPEUTICS AT A RATE OF 1 FOR 1 FOR POTENTIAL FUTURE DISTRIBUTIONS. . HOLDERS ARE ADVISED THAT BRISTOL MYERS SQUIBB (NYSE(COLON)BMY) AND MIRATI THERAPEUTICS, INC. (NASDAQ(COLON)MRTX) ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE MERGER AGREEMENT UNDER WHICH BRISTOL MYERS SQUIBB HAS AGREED TO ACQUIRE MIRATI FOR USD58.00 PER SHARE IN CASH, FOR A TOTAL EQUITY VALUE OF USD4.8 BILLION. MIRATI STOCKHOLDERS WILL ALSO RECEIVE ONE NON TRADEABLE CONTINGENT VALUE RIGHT (CVR) FOR EACH MIRATI SHARE HELD, POTENTIALLY WORTH USD12.00 PER SHARE IN CASH, REPRESENTING AN ADDITIONAL USD1.0 BILLION OF VALUE OPPORTUNITY. THE TRANSACTION WAS UNANIMOUSLY APPROVED BY BOTH THE BRISTOL MYERS SQUIBB AND THE MIRATI BOARDS OF DIRECTORS. . HOLDERS ARE ADVISED THAT MEETING DATE WILL BE HELD ON DECEMBER 13, 2023. FOR MORE INFORMATION REGARDING THE EVENT PLEASE SEARCH THE FORM DEFM14A FILED ON NOVEMBER 2, 2023 USING THE BELOW LINK: <a href="https://www.sec.gov/edgar/search/">HTTPS://WWW.SEC.GOV/EDGAR/SEARCH/</a> . |                                                                                          |                      |                                              |                                          |                    |                           |              |                 |                               |                           |
|              | 26.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | LU1829219127<br>/XS/182921912<br>SHS MULTI<br>U.LUX-A.EUR.C.B<br>.PAB N.Z.<br>A-U.ETF AC | 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 91038                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                          |                      |                                              |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------|----------------------|------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 26.01.2024                    | LU1829219127 /XS/182921912 SHS MULTI U.LUX-A.EUR.C.B .PAB N.Z. A-U.ETF AC | 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 91038 |                               |                                                                           |                      |                                          |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 26.01.2024                    | LU0533033667 /XS/053303366 SHS M.U.L-AMUND .MSCI WO.INF.TECH.U. ETF C-EUR | 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 91038 |                               |                                                                           |                      |                                          |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 26.01.2024                    | 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 91038 |                               |                                                                           |                      |                                          |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 26.01.2024                    | IE00BWT6H894 SHS FLUTTER ENTERTA ORD REG                                  | Zamiana akcji        | IE00BWT6H894 SHS FLUTTER ENTERTA ORD REG |                                          |                    |                           |              |                 | 26.01.2024                    |                           |
| <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 |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|----------------------|---------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 26.01.2024                                                                                                                                                                                                                                                                 | 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 91038 |                                                                        |                      |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US14208579<br>2 | 26.01.2024                                                                                                                                                                                                                                                                 | NL0012169213 QIAGEN NV (NY)                                            | Fuzja                | NL0012169213 QIAGEN NV (NY)                       |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT KBC HAS BEEN NOTIFIED BY NYSE OF A MANDATORY EXCHANGE EVENT. . CREDITED ISIN: NL0015001WM6 QIAGEN NV NPV .                                                                                                             |                                                                        |                      |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US14209504<br>7 | 26.01.2024                                                                                                                                                                                                                                                                 | US26924G7060 WEDBUSH ETF MG VIDEO GAME TECH.F(NY)                      | Fuzja                | US26924G7060 WEDBUSH ETF MG VIDEO GAME TECH.F(NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FUND MERGER . MORE INFORMATION UPON RECEIPT .                                                                                                                                                                                                   |                                                                        |                      |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                 | 26.01.2024                                                                                                                                                                                                                                                                 | US91282CGH88 /XS/258266536 USD 3,50 UNITED STATES AMER 23-2028         | Odsetki              |                                                   |                                          | 30.01.2024         |                           |              |                 | 31.01.2024                    |                           |
|                 | <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 |
|-----------------|--------------------------------------------------------------------------|----------------------------------------------------------------|------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 26.01.2024                                                               | US91282CGH88 /XS/258266536 USD 3,50 UNITED STATES AMER 23-2028 | Odsetki          |                                                  |                                          | 30.01.2024         |                           |              |                 | 31.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                          |                                                                |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US14209504<br>7 | 25.01.2024                                                               | US26924G7060 WEDBUSH ETF MG VIDEO GAME TECH.F(NY               | Fuzja            | US26924G7060 WEDBUSH ETF MG VIDEO GAME TECH.F(NY |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FUND MERGER . MORE INFORMATION UPON RECEIPT . |                                                                |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                 | 25.01.2024                                                               | US50186V1026 LG DISPLAY COMP SPONS.ADR (NY)                    | Emisja praw      |                                                  | 25.01.2024                               | 26.01.2024         |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: MORE INFORMATION TO FOLLOW UPON RECEIPT       |                                                                |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US14162754<br>2 | 25.01.2024                                                               | US50186V1026 LG DISPLAY COMP SPONS.ADR (NY)                    | Prawa Poboru     |                                                  | 25.01.2024                               | 26.01.2024         |                           |              |                 |                               |                           |
|                 | <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 |
|--------------|---------------------------------|----------------------------------------------|--------------------|----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US141071564  | 25.01.2024                      | US45773H2013 INOVIO PHARMACEUTICALS INC (NY) | Scalenie (Resplit) | US45773H2013 INOVIO PHARMACEUTICALS INC (NY) | 25.01.2024                               |                    |                           |              |                 | 25.01.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                    |                                              |                                          |                    |                           |              |                 |                               |                           |
| US141071564  | 25.01.2024                      | US45773H2013 INOVIO PHARMACEUTICALS INC (NY) | Scalenie (Resplit) | US45773H2013 INOVIO PHARMACEUTICALS INC (NY) | 25.01.2024                               |                    |                           |              |                 | 25.01.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                    |                                              |                                          |                    |                           |              |                 |                               |                           |
| US141071564  | 25.01.2024                      | US45773H2013 INOVIO PHARMACEUTICALS INC (NY) | Scalenie (Resplit) | US45773H2013 INOVIO PHARMACEUTICALS INC (NY) | 25.01.2024                               |                    |                           |              |                 | 25.01.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                    |                                              |                                          |                    |                           |              |                 |                               |                           |
| US141071564  | 25.01.2024                      | US45773H2013 INOVIO PHARMACEUTICALS INC (NY) | Scalenie (Resplit) | US45773H2013 INOVIO PHARMACEUTICALS INC (NY) | 25.01.2024                               |                    |                           |              |                 | 25.01.2024                    |                           |
|              | <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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| US140360964  | 25.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US44109J1060<br>HOSTESS BRANDS INC (NY) | Zamiana akcji    | US44109J1060<br>HOSTESS BRANDS INC (NY) |                                          |                    |                           |              | 06.11.2023      | 10.11.2023                    |                           |
|              | <p><b>LINK: <a href="https://www.hostessbrands.com/investors/news-events">https://www.hostessbrands.com/investors/news-events</a></b></p> <p>OPIS: +++ UPDATE 25/01/2024 +++ HOLDERS ARE ADVISED THAT ERD AND PAYDATE IS 24/01/2024. . OPTION 2 CASH AND STOCK CIL RATE: 113.39 PER 1 +++ END OF UPDATE +++ . +++ UPDATE 13/11/2023 +++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN ALLOCATED AS FOLLOWS: . OPTION: ACCEPT THE CASH AND SECURITIES OFFER STOCK RATE: 0.03002 DISBURSED CUSIP: 832696405 CASH RATE: 30 USD PAYDATE UPDATED +++ END OF UPDATE +++ . OFFER INFO THE J. M. SMUCKER COMPANY (WHICH WE REFER TO AS SMUCKER), AN OHIO CORPORATION, THROUGH ITS DIRECT WHOLLY OWNED SUBSIDIARY SSF HOLDINGS, INC., A DELAWARE CORPORATION (WHICH WE REFER TO AS THE OFFEROR), IS OFFERING, UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS DOCUMENT AND IN THE ACCOMPANYING LETTER OF TRANSMITTAL, TO EXCHANGE FOR EACH OUTSTANDING SHARE OF CLASS A COMMON STOCK OF HOSTESS BRANDS, INC., A DELAWARE CORPORATION (WHICH WE REFER TO AS HOSTESS BRANDS), PAR VALUE USD 0.0001 PER SHARE (WHICH WE REFER TO AS HOSTESS BRANDS COMMON STOCK, AND SUCH SHARES OF HOSTESS BRANDS COMMON STOCK, HOSTESS BRANDS SHARES), VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN IN THE OFFER. 30.00 IN CASH AND 0.03002 COMMON SHARES OF SMUCKER, NO PAR VALUE (WHICH WE REFER TO AS SMUCKER COMMON SHARES), TOGETHER WITH CASH IN LIEU OF ANY FRACTIONAL SMUCKER COMMON SHARES IN EACH CASE, WITHOUT INTEREST AND LESS ANY APPLICABLE WITHHOLDING TAXES . IN EACH CASE, WITHOUT INTEREST AND LESS ANY APPLICABLE WITHHOLDING TAXES. WE REFER TO THE ABOVE AS THE TRANSACTION CONSIDERATION. THE OFFERORS OBLIGATION TO ACCEPT FOR EXCHANGE HOSTESS BRANDS SHARES VALIDLY TENDERED (AND NOT VALIDLY WITHDRAWN) PURSUANT TO THE OFFER IS SUBJECT TO CERTAIN CONDITIONS, INCLUDING THE CONDITION THAT, PRIOR TO THE EXPIRATION OF THE OFFER, THERE HAVE BEEN VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN A NUMBER OF HOSTESS BRANDS SHARES THAT, TOGETHER WITH HOSTESS BRANDS SHARES THEN OWNED BY SMUCKER AND THE OFFEROR (IF ANY), WOULD REPRESENT AT LEAST A MAJORITY OF THE HOSTESS BRANDS SHARES ISSUED AND OUTSTANDING IMMEDIATELY AFTER THE CONSUMMATION OF THE OFFER, AS MORE FULLY DESCRIBED UNDER THE OFFER CONDITIONS TO THE OFFER. THE OFFER IS BEING MADE PURSUANT TO AN AGREEMENT AND PLAN OF MERGER (WHICH WE REFER TO AS THE MERGER AGREEMENT), DATED AS OF SEPTEMBER 10, 2023, BY AND AMONG SMUCKER, THE OFFEROR AND HOSTESS BRANDS. . THE PURPOSE OF THE OFFER IS FOR SMUCKER TO ACQUIRE CONTROL OF, AND ULTIMATELY THE ENTIRE EQUITY INTEREST IN, HOSTESS BRANDS. THE OFFER IS THE FIRST STEP IN SMUCKERS PLAN TO ACQUIRE ALL OF THE OUTSTANDING HOSTESS BRANDS SHARES. IF THE OFFER IS COMPLETED AND AS A SECOND STEP IN SUCH PLAN, SMUCKER INTENDS TO PROMPTLY CONSUMMATE A MERGER OF THE OFFEROR WITH AND INTO HOSTESS BRANDS, WITH HOSTESS BRANDS SURVIVING THE MERGER (WHICH WE REFER TO AS THE MERGER) AS A WHOLLY OWNED SUBSIDIARY OF SMUCKER. THE PURPOSE OF THE MERGER IS FOR SMUCKER TO ACQUIRE ALL HOSTESS BRANDS SHARES THAT IT DID NOT ACQUIRE IN THE OFFER. IN THE MERGER, EACH OUTSTANDING HOSTESS BRANDS SHARE THAT WAS NOT ACQUIRED BY SMUCKER OR THE OFFEROR (OTHER THAN CERTAIN DISSENTING, CONVERTED OR CANCELLED SHARES, AS DESCRIBED FURTHER IN THIS DOCUMENT) WILL BE CONVERTED INTO THE RIGHT TO RECEIVE THE TRANSACTION CONSIDERATION. . THERE IS A TWO DAY GUARANTEE OF DELIVERY (PROTECT) PRIVILEGE AFFORDED THIS VOLUNTARY EVENT. . TENDERED HOSTESS BRANDS SHARES MAY BE WITHDRAWN AT ANY TIME PRIOR TO THE EXPIRATION OF THE OFFER. ADDITIONALLY, IF THE OFFEROR HAS NOT AGREED TO ACCEPT THE SHARES FOR EXCHANGE ON OR PRIOR TO DECEMBER 8, 2023, HOSTESS BRANDS STOCKHOLDERS MAY THEREAFTER WITHDRAW THEIR SHARES FROM THE OFFER AT ANY TIME AFTER SUCH DATE UNTIL THE OFFEROR ACCEPTS THE SHARES FOR EXCHANGE. ANY HOSTESS BRANDS STOCKHOLDER THAT VALIDLY WITHDRAWS PREVIOUSLY TENDERED HOSTESS BRANDS SHARES WILL RECEIVE SHARES OF THE SAME CLASS OF HOSTESS BRANDS COMMON STOCK THAT WERE TENDERED. ONCE THE OFFEROR ACCEPTS SHARES FOR EXCHANGE PURSUANT TO THE OFFER, ALL TENDERS NOT PREVIOUSLY WITHDRAWN BECOME IRREVOCABLE. . HOLDERS SHOULD CONSULT THEIR TAKS ADVISOR FOR COMPLETE DETAILS IN REFERENCE TO WITHHOLDING TAXES. . MATERIALS ARE AVAILABLE UPON REQUEST. . 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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| DE0240115536U001 | 24.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DE000A0JK2A8<br>AURELIUS EQ<br>OPPORT SE CO<br>KGAA (FR) | Wykup PW         | DE000A0JK2A8<br>AURELIUS EQ<br>OPPORT SE<br>CO KGAA (FR) |                                          |                    | 08.02.2024                |              |                 |                               | 12.02.2024                |
|                  | <p><b>LINK: <a href="https://www.aureliusinvest.de/buybackoffer2024">https://www.aureliusinvest.de/buybackoffer2024</a></b></p> <p>OPIS: +++ UPDATE 24/01/2024 +++ PLEASE NOTE THE AGENT NOW ADVISES THAT QIBS ARE ALLOWED TO PARTICIPATE IN THE OFFER. +++ END OF UPDATE +++ . +++UPDATE 23/01/2024+++ INSTRUCTIONS PER BO: YES BO DISCLOSURE REQUIRED: NO . MIEX 1 MILT 1 . PLEASE NOTE XDTE AND RDTE FIELDS HAVE BEEN REMOVED FOR TECHNICAL REASONS, HOWEVER HOLDERS CAN ONLY INSTRUCT ON THE POSITION THEY HELD ON EX DATE 15JAN2024. . QIBs ARE NOT ALLOWED TO PARTICIPATE. +++END OF UPDATE+++ . POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: TBA BO DISCLOSURE REQUIRED: TBA PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT ABOVE MENTIONED SECURITY IS SUBJECT TO A BUY BACK OFFER BY THE COMPANY ITSELF. THE PROVISIONS OF THE SECURITIES ACQUISITION AND TAKEOVER ACT (WERTPAPIERERWERBS UND UEBERNAHMEGESETZ, WPUEG) ARE NOT APPLICABLE TO THIS SHARE BUYBACK OFFER, BECAUSE THE SECURITIES OF THE COMPANY ARE NOT ADMITTED FOR TRADING ON AN ORGANIZED MARKET. MOREOVER, THE FEDERAL FINANCIAL SERVICES SUPERVISORY AUTHORITY(BAFIN) ANNOUNCED IN THE COURSE OF IMPLEMENTING THE TAKEOVER DIRECTIVE IMPLEMENTING ACT (UEBERNAHMERICHTLINIE UMSETZUNGSGESETZ), BY INTERPRETATION DECISION (AUSLEGUNGSSENTSCHEIDUNG), THAT IT WILL NO LONGER APPLY THE WPUEG TO THE BUYBACK OF OWN SHARES BY WAY OF A PUBLIC OFFER. THEREFORE, THIS PRESENT SHARE BUYBACK OFFER DOES NOT MEET THE REQUIREMENTS OF WPUEG AND WAS NOT SUBMITTED TO THE BAFIN FOR REVIEW OR PERUSAL. THE SAME APPLIES FOR COMPARABLE FOREIGN SUPERVISORY AUTHORITIES. . OFFER PRICE: PRICE RANGE IS BETWEEN EUR 15.26 (MINIMUM PERMISSIBLE BUYBACK PRICE) AND EUR 15.36 (MAXIMUM PERMISSIBLE BUYBACK PRICE) PER AURELIUS SHARE. SHAREHOLDERS CAN CHOOSE BETWEEN THE 3 FOLLOWING POSSIBILITIES: 1) NO SPECIFIC PRICE (ACCEPTING THE FINAL PURCHASE PRICE DETERMINED BY THE COMPANY) 2) TENDER AT THE MINIMUM PRICE OF EUR 15.26 3) TENDER AT THE MAXIMUM PRICE OF EUR 15.36 INCREMENTS ARE NOT SUPPORTED. . IMPORTANT: AURELIUS SHAREHOLDERS MAY ACCEPT THE OFFER FOR ALL OR PART OF THEIR ENTITLED POSITION THAT THEY HELD ON EX DATE 15/01/2024. . THE COMPANY RESERVES THE RIGHT TO AMEND THE OFFER IF, AND INsofar, AS THIS IS REQUIRED, APPROPRIATE, AND IN THE INTEREST OF THE COMPANY IN THE OPINION OF THE MANAGEMENT, AND INsofar THIS CHANGE DOES NOT VIOLATE STATUTORY REGULATIONS. ALL CHANGES MUST COMPLY TO THE RESTRICTIONS OF THE RESOLUTION OF THE GENERAL MEETING OF SHAREHOLDERS OF 20 SEPTEMBER 2023 (AS DESCRIBED IN ARTICLE 4.2 OF THE OFFER LETTER). AMENDMENTS ARE PARTICULARLY POSSIBLE WITH RESPECT TO THE PURCHASE PRICE RANGE AND THE ACCEPTANCE PERIOD ACCORDING TO ARTICLE 2.4. OF THE OFFER LETTER. UNDER THE TERMS AND CONDITIONS OF THE OFFER LETTER, THERE IS NO CONTRACTUAL RIGHT OF RESCISSION OF THE CONTRACT, CONCLUDED BY ACCEPTING THE OFFER, I.E. WITHDRAWAL OF GIVEN INSTRUCTIONS IS NOT POSSIBLE. THE SAME APPLIES IN THE CASE OF ANY CHANGE OF THE OFFER ACCORDING TO ARTICLE 2.3 OF THE OFFER LETTER, THUS PARTICULARLY IF THE COMPANY INCREASES THE PURCHASE PRICE RANGE. THE REGULATIONS OF THE WPUEG, INCLUDING THE REGULATIONS ON RIGHTS OF RESCISSION, ARE NOT APPLICABLE TO THE OFFER. . EFFECTS FOR SHAREHOLDERS WHO DO NOT PARTICIPATE IN THE OFFER: AS AURELIUS SHARES, PURCHASED UNDER THIS SHARE BUYBACK OFFER, ARE TO BE RETIRED BY THE COMPANY IMMEDIATELY AFTER PURCHASE AND FULFILLMENT OF ALL RELEVANT CONDITIONS, THE TOTAL NUMBER OF THE COMPANYS SHARES WILL BE REDUCED AFTER THE EXECUTION OF THE SHARE BUYBACK OFFER. THEREFORE, THE MEMBERSHIP SHARE OF AURELIUS SHAREHOLDERS WHO DO NOT ACCEPT THIS SHARE BUYBACK OFFER WILL BE PROPORTIONALLY HIGHER. THEREFORE, AN AURELIUS SHARE WILL POTENTIALLY HAVE A HIGHER RELATIVE VOTING WEIGHT AND WILL RECEIVE A RELATIVELY HIGHER SHARE OF PROFIT UTILIZATION. . THE OFFER IS LIMITED UP TO A MAXIMUM OF 6,600,000 ORDINARY SHARES AND MAY BE SUBJECT TO PRORATION. THE BUY BACK OFFER IS NOT SUBJECT TO ANY SUSPENSIVE CONDITIONS. . THE COMPANY RESERVES THE RIGHT TO CHANGE THE OFFER IF AND INsofar AS THIS IS REQUIRED, APPROPRIATE, AND IN THE INTEREST OF THE COMPANY IN THE OPINION OF THE MANAGEMENT, AND INsofar AS THIS CHANGE DOES NOT VIOLATE STATUTORY REGULATIONS. ALL CHANGES MUST COMPLY TO THE RESTRICTIONS OF THE RESOLUTION OF THE GENERAL MEETING OF SHAREHOLDERS OF 20 SEPTEMBER OUTSIDE OF THE FEDERAL REPUBLIC OF GERMANY, UNITED KINGDOM, SWITZERLAND AND THE UNITED STATES OF AMERICA IS PERMISSIBLE. 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 PAS 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 |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14107156<br>4 | 24.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US45773H2013<br>INOVIO<br>PHARMACEUTICALS INC (NY) | Scalenie<br>(Resplit) | US45773H2013<br>INOVIO<br>PHARMACEUTICALS INC (NY) | 25.01.2024                               |                    |                           |              |                 | 25.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                    |                       |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US14107156<br>4 | 24.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US45773H2013<br>INOVIO<br>PHARMACEUTICALS INC (NY) | Scalenie<br>(Resplit) | US45773H2013<br>INOVIO<br>PHARMACEUTICALS INC (NY) | 25.01.2024                               |                    |                           |              |                 | 25.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                    |                       |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US14035564<br>3 | 24.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US60468T1051<br>MIRATI<br>THERAPEUTICS INC (NY)    | Fuzja                 | US60468T1051<br>MIRATI<br>THERAPEUTICS INC (NY)    |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://www.sec.gov/Archives/edgar/data/1576263/000114036123051002/edge20012673x2_defm14a.htm">https://www.sec.gov/Archives/edgar/data/1576263/000114036123051002/edge20012673x2_defm14a.htm</a></b><br>OPIS: MERGER . HOLDERS ARE ADVISED THAT BRISTOL MYERS SQUIBB (NYSE(COLON)BMY) AND MIRATI THERAPEUTICS, INC. (NASDAQ(COLON)MRTX) ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE MERGER AGREEMENT UNDER WHICH BRISTOL MYERS SQUIBB HAS AGREED TO ACQUIRE MIRATI FOR USD58.00 PER SHARE IN CASH, FOR A TOTAL EQUITY VALUE OF USD4.8 BILLION. MIRATI STOCKHOLDERS WILL ALSO RECEIVE ONE NON TRADEABLE CONTINGENT VALUE RIGHT (CVR) FOR EACH MIRATI SHARE HELD, POTENTIALLY WORTH USD12.00 PER SHARE IN CASH, REPRESENTING AN ADDITIONAL USD1.0 BILLION OF VALUE OPPORTUNITY. THE TRANSACTION WAS UNANIMOUSLY APPROVED BY BOTH THE BRISTOL MYERS SQUIBB AND THE MIRATI BOARDS OF DIRECTORS. . HOLDERS ARE ADVISED THAT MEETING DATE WILL BE HELD ON DECEMBER 13, 2023. FOR MORE INFORMATION REGARDING THE EVENT PLEASE SEARCH THE FORM DEFM14A FILED ON NOVEMBER 2, 2023 USING THE BELOW LINK: <a href="https://WWW.SEC.GOV/EDGAR/SEARCH/">HTTPS://WWW.SEC.GOV/EDGAR/SEARCH/</a> . |                                                    |                       |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US14208579<br>2 | 24.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NL0012169213<br>QIAGEN NV (NY)                     | Fuzja                 | NL0012169213<br>QIAGEN NV (NY)                     |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT KBC HAS BEEN NOTIFIED BY NYSE OF A MANDATORY EXCHANGE EVENT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                    |                       |                                                    |                                          |                    |                           |              |                 |                               |                           |



| 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 |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14035564<br>3 | 24.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US60468T1051<br>MIRATI THERAPEUTICS INC (NY) | Fuzja              | US60468T1051<br>MIRATI THERAPEUTICS INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://www.sec.gov/Archives/edgar/data/1576263/000114036123051002/edge20012673x2_defm14a.htm">https://www.sec.gov/Archives/edgar/data/1576263/000114036123051002/edge20012673x2_defm14a.htm</a></b><br>OPIS: MERGER . HOLDERS ARE ADVISED THAT BRISTOL MYERS SQUIBB (NYSE(COLON)BMY) AND MIRATI THERAPEUTICS, INC. (NASDAQ(COLON)MRTX) ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE MERGER AGREEMENT UNDER WHICH BRISTOL MYERS SQUIBB HAS AGREED TO ACQUIRE MIRATI FOR USD58.00 PER SHARE IN CASH, FOR A TOTAL EQUITY VALUE OF USD4.8 BILLION. MIRATI STOCKHOLDERS WILL ALSO RECEIVE ONE NON TRADEABLE CONTINGENT VALUE RIGHT (CVR) FOR EACH MIRATI SHARE HELD, POTENTIALLY WORTH USD12.00 PER SHARE IN CASH, REPRESENTING AN ADDITIONAL USD1.0 BILLION OF VALUE OPPORTUNITY. THE TRANSACTION WAS UNANIMOUSLY APPROVED BY BOTH THE BRISTOL MYERS SQUIBB AND THE MIRATI BOARDS OF DIRECTORS. . HOLDERS ARE ADVISED THAT MEETING DATE WILL BE HELD ON DECEMBER 13, 2023. FOR MORE INFORMATION REGARDING THE EVENT PLEASE SEARCH THE FORM DEFM14A FILED ON NOVEMBER 2, 2023 USING THE BELOW LINK: <a href="https://www.sec.gov/edgar/search/">HTTPS://WWW.SEC.GOV/EDGAR/SEARCH/</a> . |                                              |                    |                                              |                                          |                    |                           |              |                 |                               |                           |
|                 | 24.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DE000UNSE026<br>UNIPER SE (FR)               | Wykup PW           |                                              | 24.01.2024                               |                    |                           |              |                 | 24.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D091656, on UNIPER SE DE000UNSE018. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                              |                    |                                              |                                          |                    |                           |              |                 |                               |                           |
|                 | 24.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DE000UNSE026<br>UNIPER SE (FR)               | Wykup PW           |                                              | 24.01.2024                               |                    |                           |              |                 | 24.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D091656, on UNIPER SE DE000UNSE018. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                              |                    |                                              |                                          |                    |                           |              |                 |                               |                           |
| US13919803<br>8 | 24.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US45782B1044<br>INSEEGO CORP (NY)            | Scalenie (Resplit) | US45782B1044<br>INSEEGO CORP (NY)            | 24.01.2024                               |                    |                           |              |                 | 24.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++ INFO AS ON 12 JANUARY 2024 +++ NEW RATIO: 1 FOR 10. NEW ISIN: US45782B3024 . +++ END OF UPDATE +++ REVERSE STOCK SPLIT . RATIO:1 FOR 5 TO 1 FOR 10 . EFFECTIVE DATE UNKNOWN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                              |                    |                                              |                                          |                    |                           |              |                 |                               |                           |
| US13919803<br>8 | 24.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US45782B1044<br>INSEEGO CORP (NY)            | Scalenie (Resplit) | US45782B1044<br>INSEEGO CORP (NY)            | 24.01.2024                               |                    |                           |              |                 | 24.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++ INFO AS ON 12 JANUARY 2024 +++ NEW RATIO: 1 FOR 10. NEW ISIN: US45782B3024 . +++ END OF UPDATE +++ REVERSE STOCK SPLIT . RATIO:1 FOR 5 TO 1 FOR 10 . EFFECTIVE DATE UNKNOWN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                              |                    |                                              |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------|--------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 23.01.2024                                                                                                                                                                                                                                                                 | LU1829219127 /XS/182921912 SHS MULTI U.LUX-A.EUR.C.B .PAB N.Z. A-U.ETF AC | 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 91038 |                                                                           |                                      |                                |                                          |                    |                           |              |                 |                               |                           |
|              | 23.01.2024                                                                                                                                                                                                                                                                 | 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 91038 |                                                                           |                                      |                                |                                          |                    |                           |              |                 |                               |                           |
| US139198038  | 23.01.2024                                                                                                                                                                                                                                                                 | US45782B1044 INSEEGO CORP (NY)                                            | Scalenie (Resplit)                   | US45782B1044 INSEEGO CORP (NY) | 24.01.2024                               |                    |                           |              |                 | 24.01.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++ INFO AS ON 12 JANUARY 2024 +++ NEW RATIO: 1 FOR 10. NEW ISIN: US45782B3024 . +++ END OF UPDATE +++ REVERSE STOCK SPLIT . RATIO:1 FOR 5 TO 1 FOR 10 . EFFECTIVE DATE UNKNOWN                                                                 |                                                                           |                                      |                                |                                          |                    |                           |              |                 |                               |                           |
|              | 23.01.2024                                                                                                                                                                                                                                                                 | US00972L1070 AKCEA THERAPEUTICS INC (NY)                                  | Wypłata środków po likwidacji spółki |                                | 15.10.2020                               | 09.10.2020         |                           |              |                 | 10.01.2024                    |                           |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|-----------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 23.01.2024                      | US00972L1070<br>AKCEA<br>THERAPEUTICS<br>INC (NY)         | Wypłata<br>środków po<br>likwidacji<br>spółki |        | 15.10.2020                               | 09.10.2020         |                           |              |                 | 10.01.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                               |        |                                          |                    |                           |              |                 |                               |                           |
|              | 23.01.2024                      | US00972L1070<br>AKCEA<br>THERAPEUTICS<br>INC (NY)         | Wypłata<br>środków po<br>likwidacji<br>spółki |        | 15.10.2020                               | 09.10.2020         |                           |              |                 | 10.01.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                               |        |                                          |                    |                           |              |                 |                               |                           |
|              | 23.01.2024                      | IE00B5V87390<br>ISH. VII MSCI<br>RUSS ADR/GDR<br>U.USD(LO | Wypłata<br>środków po<br>likwidacji<br>spółki |        | 21.06.2022                               | 22.06.2022         |                           |              |                 | 19.01.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                               |        |                                          |                    |                           |              |                 |                               |                           |
|              | 23.01.2024                      | IE00B5V87390<br>ISH. VII MSCI<br>RUSS ADR/GDR<br>U.USD(LO | Wypłata<br>środków po<br>likwidacji<br>spółki |        | 21.06.2022                               | 22.06.2022         |                           |              |                 | 19.01.2024                    |                           |
|              | <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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|----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE0240115536U001 | 23.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DE000A0JK2A8<br>AURELIUS EQ<br>OPPORT SE CO<br>KGAA (FR) | Wykup PW         | DE000A0JK2A8<br>AURELIUS EQ<br>OPPORT SE<br>CO KGAA (FR) |                                          |                    | 08.02.2024                |              |                 |                               | 12.02.2024                |
|                  | <p><b>LINK: <a href="https://www.aureliusinvest.de/buybackoffer2024">https://www.aureliusinvest.de/buybackoffer2024</a></b></p> <p>OPIS: +++UPDATE 23/01/2024+++ INSTRUCTIONS PER BO: YES BO DISCLOSURE REQUIRED: NO . MIEX 1 MILT 1 . PLEASE NOTE XDTE AND RDTE FIELDS HAVE BEEN REMOVED FOR TECHNICAL REASONS, HOWEVER HOLDERS CAN ONLY INSTRUCT ON THE POSITION THEY HELD ON EX DATE 15JAN2024. . QIBs ARE NOT ALLOWED TO PARTICIPATE. +++END OF UPDATE+++ . POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: TBA BO DISCLOSURE REQUIRED: TBA PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT ABOVE MENTIONED SECURITY IS SUBJECT TO A BUY BACK OFFER BY THE COMPANY ITSELF. THE PROVISIONS OF THE SECURITIES ACQUISITION AND TAKEOVER ACT (WERTPAPIERERWERBS UND UEBERNAHMEGESETZ, WPUEG) ARE NOT APPLICABLE TO THIS SHARE BUYBACK OFFER, BECAUSE THE SECURITIES OF THE COMPANY ARE NOT ADMITTED FOR TRADING ON AN ORGANIZED MARKET. MOREOVER, THE FEDERAL FINANCIAL SERVICES SUPERVISORY AUTHORITY(BAFIN) ANNOUNCED IN THE COURSE OF IMPLEMENTING THE TAKEOVER DIRECTIVE IMPLEMENTING ACT (UEBERNAHMERICHTLINIE UMSETZUNGSGESETZ), BY INTERPRETATION DECISION (AUSLEGUNGSSENTSCHEIDUNG), THAT IT WILL NO LONGER APPLY THE WPUEG TO THE BUYBACK OF OWN SHARES BY WAY OF A PUBLIC OFFER. THEREFORE, THIS PRESENT SHARE BUYBACK OFFER DOES NOT MEET THE REQUIREMENTS OF WPUEG AND WAS NOT SUBMITTED TO THE BAFIN FOR REVIEW OR PERUSAL. THE SAME APPLIES FOR COMPARABLE FOREIGN SUPERVISORY AUTHORITIES. . OFFER PRICE: PRICE RANGE IS BETWEEN EUR 15.26 (MINIMUM PERMISSIBLE BUYBACK PRICE) AND EUR 15.36 (MAXIMUM PERMISSIBLE BUYBACK PRICE) PER AURELIUS SHARE. SHAREHOLDERS CAN CHOOSE BETWEEN THE 3 FOLLOWING POSSIBILITIES: 1) NO SPECIFIC PRICE (ACCEPTING THE FINAL PURCHASE PRICE DETERMINED BY THE COMPANY) 2) TENDER AT THE MINIMUM PRICE OF EUR 15.26 3) TENDER AT THE MAXIMUM PRICE OF EUR 15.36 INCREMENTS ARE NOT SUPPORTED. . IMPORTANT: AURELIUS SHAREHOLDERS MAY ACCEPT THE OFFER FOR ALL OR PART OF THEIR ENTITLED POSITION THAT THEY HELD ON EX DATE 15/01/2024. . THE COMPANY RESERVES THE RIGHT TO AMEND THE OFFER IF, AND INsofar, AS THIS IS REQUIRED, APPROPRIATE, AND IN THE INTEREST OF THE COMPANY IN THE OPINION OF THE MANAGEMENT, AND INsofar THIS CHANGE DOES NOT VIOLATE STATUTORY REGULATIONS. ALL CHANGES MUST COMPLY TO THE RESTRICTIONS OF THE RESOLUTION OF THE GENERAL MEETING OF SHAREHOLDERS OF 20 SEPTEMBER 2023 (AS DESCRIBED IN ARTICLE 4.2 OF THE OFFER LETTER). AMENDMENTS ARE PARTICULARLY POSSIBLE WITH RESPECT TO THE PURCHASE PRICE RANGE AND THE ACCEPTANCE PERIOD ACCORDING TO ARTICLE 2.4. OF THE OFFER LETTER. UNDER THE TERMS AND CONDITIONS OF THE OFFER LETTER, THERE IS NO CONTRACTUAL RIGHT OF RESCISSION OF THE CONTRACT, CONCLUDED BY ACCEPTING THE OFFER, I.E. WITHDRAWAL OF GIVEN INSTRUCTIONS IS NOT POSSIBLE. THE SAME APPLIES IN THE CASE OF ANY CHANGE OF THE OFFER ACCORDING TO ARTICLE 2.3 OF THE OFFER LETTER, THUS PARTICULARLY IF THE COMPANY INCREASES THE PURCHASE PRICE RANGE. THE REGULATIONS OF THE WPUEG, INCLUDING THE REGULATIONS ON RIGHTS OF RESCISSION, ARE NOT APPLICABLE TO THE OFFER. . EFFECTS FOR SHAREHOLDERS WHO DO NOT PARTICIPATE IN THE OFFER: AS AURELIUS SHARES, PURCHASED UNDER THIS SHARE BUYBACK OFFER, ARE TO BE RETIRED BY THE COMPANY IMMEDIATELY AFTER PURCHASE AND FULFILLMENT OF ALL RELEVANT CONDITIONS, THE TOTAL NUMBER OF THE COMPANYS SHARES WILL BE REDUCED AFTER THE EXECUTION OF THE SHARE BUYBACK OFFER. THEREFORE, THE MEMBERSHIP SHARE OF AURELIUS SHAREHOLDERS WHO DO NOT ACCEPT THIS SHARE BUYBACK OFFER WILL BE PROPORTIONALLY HIGHER. THEREFORE, AN AURELIUS SHARE WILL POTENTIALLY HAVE A HIGHER RELATIVE VOTING WEIGHT AND WILL RECEIVE A RELATIVELY HIGHER SHARE OF PROFIT UTILIZATION. . THE OFFER IS LIMITED UP TO A MAXIMUM OF 6,600,000 ORDINARY SHARES AND MAY BE SUBJECT TO PRORATION. THE BUY BACK OFFER IS NOT SUBJECT TO ANY SUSPENSIVE CONDITIONS. . THE COMPANY RESERVES THE RIGHT TO CHANGE THE OFFER IF AND INsofar AS THIS IS REQUIRED, APPROPRIATE, AND IN THE INTEREST OF THE COMPANY IN THE OPINION OF THE MANAGEMENT, AND INsofar AS THIS CHANGE DOES NOT VIOLATE STATUTORY REGULATIONS. ALL CHANGES MUST COMPLY TO THE RESTRICTIONS OF THE RESOLUTION OF THE GENERAL MEETING OF SHAREHOLDERS OF 20 SEPTEMBER OUTSIDE OF THE FEDERAL REPUBLIC OF GERMANY, UNITED KINGDOM, SWITZERLAND AND THE UNITED STATES OF AMERICA IS PERMISSIBLE. 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 PAS 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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| US14200722<br>7 | 23.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US03662Q1058<br>ANSYS INC (NY)                      | Fuzja            | US03662Q1058<br>ANSYS INC (NY)                      |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: CASH AND STOCK MERGER . PAYMENT UPON RECEIPT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US14203038<br>9 | 23.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | KYG5784H1065<br>MANCHESTER UNITED PLC<br>-CL.A (NY) | Wezwanie         | KYG5784H1065<br>MANCHESTER UNITED PLC<br>-CL.A (NY) |                                          |                    |                           |              | 13.02.2024      |                               |                           |
|                 | <b>LINK: <a href="https://www.manutd.com">HTTPS://WWW.MANUTD.COM</a></b><br>OPIS: POSSIBLE PRORATION: YES . OFFER INFO TRAWLERS LIMITED (PURCHASER), A COMPANY LIMITED BY SHARES INCORPORATED UNDER THE LAWS OF THE ISLE OF MAN AND WHOLLY OWNED BY JAMES A. RATCLIFFE, A NATURAL PERSON (AN OFFEROR AND TOGETHER WITH THE PURCHASER, THE OFFERORS), IS OFFERING TO PURCHASE UP TO 13,237,834 CLASS A ORDINARY SHARES (THE OFFER CAP), PAR VALUE 0.0005 PER SHARE (CLASS A SHARES), OF MANCHESTER UNITED PLC (THE COMPANY), A CAYMAN ISLANDS EXEMPTED COMPANY, WHICH, BASED ON INFORMATION PROVIDED BY THE COMPANY, REPRESENTS 25.0PCT OF THE ISSUED AND OUTSTANDING CLASS A SHARES AS OF THE COMMENCEMENT OF THE OFFER, ROUNDED UP TO THE NEAREST WHOLE CLASS A SHARE, AT A PRICE OF USD33.00 PER CLASS A SHARE, IN CASH (SUBJECT TO CERTAIN ADJUSTMENTS AS DESCRIBED IN SECTION 13 SUMMARY OF THE TRANSACTION AGREEMENT AND CERTAIN OTHER AGREEMENTS), WITHOUT INTEREST THEREON, LESS ANY REQUIRED TAX WITHHOLDING (THE OFFER PRICE), UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, DATED JANUARY 17, 2024. IN THE EVENT THAT CLASS A SHARES REPRESENTING MORE THAN THE OFFER CAP ARE VALIDLY TENDERED (AND NOT VALIDLY WITHDRAWN PRIOR TO THE EXPIRATION TIME, PURCHASER WILL PURCHASE A NUMBER OF CLASS A SHARES EQUAL TO THE OFFER CAP ON A PRO RATA BASIS BASED ON THE NUMBER OF CLASS A SHARES VALIDLY TENDERED (AND NOT VALIDLY WITHDRAWN) PRIOR TO THE EXPIRATION TIME. IN DOING SO, PURCHASER WILL DETERMINE THE NUMBER OF CLASS A SHARES VALIDLY TENDERED (AND NOT VALIDLY WITHDRAWN) BY EACH TENDERING SHAREHOLDER AND APPLY A PRORATION FACTOR TO DETERMINE THE NUMBER OF TENDERED CLASS A SHARES PURCHASER WILL PURCHASE FROM EACH TENDERING SHAREHOLDER. THE PRORATION FACTOR WILL EQUAL A NUMBER OF CLASS A SHARES EQUAL TO THE OFFER CAP DIVIDED BY THE NUMBER OF CLASS A SHARES THAT WERE VALIDLY TENDERED (AND NOT VALIDLY WITHDRAWN) (WITH ANY RESULTING FRACTIONAL CLASS A SHARES ROUNDED TO THE NEAREST WHOLE CLASS A SHARE) AS OUTLINED IN THE OFFER TO PURCHASE DOCUMENT. THERE IS NO GUARANTEED DELIVERY (PROTECT) PRIVILEGE AFFORD ON THIS OFFER. THE OFFER WILL EXPIRE AT ONE MINUTE AFTER 11:59 P.M. EASTERN TIME ON FEBRUARY 13, 2024, UNLESS THE PURCHASER EXTENDS THE OFFER OR EARLIER TERMINATES. DTC EXPIRATION DATE WILL BE 6:00 P.M., NEW YORK CITY TIME, ON FEBRUARY 13, 2024. HOLDERS SHOULD CONSULT THEIR TAX ADVISOR FOR COMPLETE DETAILS IN REFERENCE TO WITHHOLDING TAXES. HOLDERS SHOULD OBTAIN THE MANCHESTER UNITED PLC OFFER TO PURCHASE DATED JANUARY, 17, 2024, FOR COMPLETE DETAILS OF THE OFFER. . 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 |
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| US142030389  | 22.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | KYG5784H1065<br>MANCHESTER UNITED PLC<br>-CL.A (NY) | Wezwanie         | KYG5784H1065<br>MANCHESTER UNITED PLC<br>-CL.A (NY) |                                          |                    |                           |              | 13.02.2024      |                               |                           |
|              | <p><b>LINK: <a href="https://www.manutd.com">HTTPS://WWW.MANUTD.COM</a></b></p> <p>OPIS: POSSIBLE PRORATION: YES . OFFER INFO TRAWLERS LIMITED (PURCHASER), A COMPANY LIMITED BY SHARES INCORPORATED UNDER THE LAWS OF THE ISLE OF MAN AND WHOLLY OWNED BY JAMES A. RATCLIFFE, A NATURAL PERSON (AN OFFEROR AND TOGETHER WITH THE PURCHASER, THE OFFERORS), IS OFFERING TO PURCHASE UP TO 13,237,834 CLASS A ORDINARY SHARES (THE OFFER CAP), PAR VALUE 0.0005 PER SHARE (CLASS A SHARES), OF MANCHESTER UNITED PLC (THE COMPANY), A CAYMAN ISLANDS EXEMPTED COMPANY, WHICH, BASED ON INFORMATION PROVIDED BY THE COMPANY, REPRESENTS 25.0PCT OF THE ISSUED AND OUTSTANDING CLASS A SHARES AS OF THE COMMENCEMENT OF THE OFFER, ROUNDED UP TO THE NEAREST WHOLE CLASS A SHARE, AT A PRICE OF USD33.00 PER CLASS A SHARE, IN CASH (SUBJECT TO CERTAIN ADJUSTMENTS AS DESCRIBED IN SECTION 13 SUMMARY OF THE TRANSACTION AGREEMENT AND CERTAIN OTHER AGREEMENTS), WITHOUT INTEREST THEREON, LESS ANY REQUIRED TAX WITHHOLDING (THE OFFER PRICE), UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, DATED JANUARY 17, 2024. IN THE EVENT THAT CLASS A SHARES REPRESENTING MORE THAN THE OFFER CAP ARE VALIDLY TENDERED (AND NOT VALIDLY WITHDRAWN PRIOR TO THE EXPIRATION TIME, PURCHASER WILL PURCHASE A NUMBER OF CLASS A SHARES EQUAL TO THE OFFER CAP ON A PRO RATA BASIS BASED ON THE NUMBER OF CLASS A SHARES VALIDLY TENDERED (AND NOT VALIDLY WITHDRAWN) PRIOR TO THE EXPIRATION TIME. IN DOING SO, PURCHASER WILL DETERMINE THE NUMBER OF CLASS A SHARES VALIDLY TENDERED (AND NOT VALIDLY WITHDRAWN) BY EACH TENDERING SHAREHOLDER AND APPLY A PRORATION FACTOR TO DETERMINE THE NUMBER OF TENDERED CLASS A SHARES PURCHASER WILL PURCHASE FROM EACH TENDERING SHAREHOLDER. THE PRORATION FACTOR WILL EQUAL A NUMBER OF CLASS A SHARES EQUAL TO THE OFFER CAP DIVIDED BY THE NUMBER OF CLASS A SHARES THAT WERE VALIDLY TENDERED (AND NOT VALIDLY WITHDRAWN) (WITH ANY RESULTING FRACTIONAL CLASS A SHARES ROUNDED TO THE NEAREST WHOLE CLASS A SHARE) AS OUTLINED IN THE OFFER TO PURCHASE DOCUMENT. THERE IS NO GUARANTEED DELIVERY (PROTECT) PRIVILEGE AFFORD ON THIS OFFER. THE OFFER WILL EXPIRE AT ONE MINUTE AFTER 11:59 P.M. EASTERN TIME ON FEBRUARY 13, 2024, UNLESS THE PURCHASER EXTENDS THE OFFER OR EARLIER TERMINATES. DTC EXPIRATION DATE WILL BE 6:00 P.M., NEW YORK CITY TIME, ON FEBRUARY 13, 2024. HOLDERS SHOULD CONSULT THEIR TAX ADVISOR FOR COMPLETE DETAILS IN REFERENCE TO WITHHOLDING TAXES. HOLDERS SHOULD OBTAIN THE MANCHESTER UNITED PLC OFFER TO PURCHASE DATED JANUARY, 17, 2024, FOR COMPLETE DETAILS OF THE OFFER. . HOW TO INSTRUCT MEX: 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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| US14203038<br>9 | 22.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | KYG5784H1065<br>MANCHESTER<br>UNITED PLC<br>-CL.A (NY) | Wezwanie              | KYG5784H1065<br>MANCHESTER<br>UNITED PLC<br>-CL.A (NY) |                                          |                    |                           |              | 13.02.2024      |                               |                           |
|                 | <b>LINK: <a href="https://www.manutd.com">HTTPS://WWW.MANUTD.COM</a></b><br><br>OPIS: POSSIBLE PRORATION: YES . OFFER INFO TRAWLERS LIMITED (PURCHASER), A COMPANY LIMITED BY SHARES INCORPORATED UNDER THE LAWS OF THE ISLE OF MAN AND WHOLLY OWNED BY JAMES A. RATCLIFFE, A NATURAL PERSON (AN OFFEROR AND TOGETHER WITH THE PURCHASER, THE OFFERORS), IS OFFERING TO PURCHASE UP TO 13,237,834 CLASS A ORDINARY SHARES (THE OFFER CAP), PAR VALUE 0.0005 PER SHARE (CLASS A SHARES), OF MANCHESTER UNITED PLC (THE COMPANY), A CAYMAN ISLANDS EXEMPTED COMPANY, WHICH, BASED ON INFORMATION PROVIDED BY THE COMPANY, REPRESENTS 25.0PCT OF THE ISSUED AND OUTSTANDING CLASS A SHARES AS OF THE COMMENCEMENT OF THE OFFER, ROUNDED UP TO THE NEAREST WHOLE CLASS A SHARE, AT A PRICE OF USD33.00 PER CLASS A SHARE, IN CASH (SUBJECT TO CERTAIN ADJUSTMENTS AS DESCRIBED IN SECTION 13 SUMMARY OF THE TRANSACTION AGREEMENT AND CERTAIN OTHER AGREEMENTS), WITHOUT INTEREST THEREON, LESS ANY REQUIRED TAX WITHHOLDING (THE OFFER PRICE), UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, DATED JANUARY 17, 2024. IN THE EVENT THAT CLASS A SHARES REPRESENTING MORE THAN THE OFFER CAP ARE VALIDLY TENDERED (AND NOT VALIDLY WITHDRAWN PRIOR TO THE EXPIRATION TIME, PURCHASER WILL PURCHASE A NUMBER OF CLASS A SHARES EQUAL TO THE OFFER CAP ON A PRO RATA BASIS BASED ON THE NUMBER OF CLASS A SHARES VALIDLY TENDERED (AND NOT VALIDLY WITHDRAWN) PRIOR TO THE EXPIRATION TIME. IN DOING SO, PURCHASER WILL DETERMINE THE NUMBER OF CLASS A SHARES VALIDLY TENDERED (AND NOT VALIDLY WITHDRAWN) BY EACH TENDERING SHAREHOLDER AND APPLY A PRORATION FACTOR TO DETERMINE THE NUMBER OF TENDERED CLASS A SHARES PURCHASER WILL PURCHASE FROM EACH TENDERING SHAREHOLDER. THE PRORATION FACTOR WILL EQUAL A NUMBER OF CLASS A SHARES EQUAL TO THE OFFER CAP DIVIDED BY THE NUMBER OF CLASS A SHARES THAT WERE VALIDLY TENDERED (AND NOT VALIDLY WITHDRAWN) (WITH ANY RESULTING FRACTIONAL CLASS A SHARES ROUNDED TO THE NEAREST WHOLE CLASS A SHARE) AS OUTLINED IN THE OFFER TO PURCHASE DOCUMENT. THERE IS NO GUARANTEED DELIVERY (PROTECT) PRIVILEGE AFFORD ON THIS OFFER. THE OFFER WILL EXPIRE AT ONE MINUTE AFTER 11:59 P.M. EASTERN TIME ON FEBRUARY 13, 2024, UNLESS THE PURCHASER EXTENDS THE OFFER OR EARLIER TERMINATES. DTC EXPIRATION DATE WILL BE 6:00 P.M., NEW YORK CITY TIME, ON FEBRUARY 13, 2024. HOLDERS SHOULD CONSULT THEIR TAX ADVISOR FOR COMPLETE DETAILS IN REFERENCE TO WITHHOLDING TAXES. HOLDERS SHOULD OBTAIN THE MANCHESTER UNITED PLC OFFER TO PURCHASE DATED JANUARY, 17, 2024, FOR COMPLETE DETAILS OF THE OFFER. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . |                                                        |                       |                                                        |                                          |                    |                           |              |                 |                               |                           |
| US14203002<br>9 | 19.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US98973P1012<br>ALAUNOS<br>THERAPEUTICS<br>INC. (NY)   | Scalenie<br>(Resplit) | US98973P1012<br>ALAUNOS<br>THERAPEUTICS<br>INC. (NY)   |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br><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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| DE0240115536U001 | 19.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | DE000A0JK2A8<br>AURELIUS EQ<br>OPPORT SE CO<br>KGAA (FR) | Wykup PW         | DE000A0JK2A8<br>AURELIUS EQ<br>OPPORT SE CO<br>KGAA (FR) | 15.01.2024                               | 16.01.2024         | 08.02.2024                |              |                 |                               | 12.02.2024                |
|                  | <p><b>LINK: <a href="https://www.aureliusinvest.de/buybackoffer2024">https://www.aureliusinvest.de/buybackoffer2024</a></b></p> <p>OPIS: POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: TBA BO DISCLOSURE REQUIRED: TBA PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT ABOVE MENTIONED SECURITY IS SUBJECT TO A BUY BACK OFFER BY THE COMPANY ITSELF. THE PROVISIONS OF THE SECURITIES ACQUISITION AND TAKEOVER ACT (WERTPAPIERERWERBS UND UEBERNAHMEGESETZ, WPUEG) ARE NOT APPLICABLE TO THIS SHARE BUYBACK OFFER, BECAUSE THE SECURITIES OF THE COMPANY ARE NOT ADMITTED FOR TRADING ON AN ORGANIZED MARKET. MOREOVER, THE FEDERAL FINANCIAL SERVICES SUPERVISORY AUTHORITY(BAFIN) ANNOUNCED IN THE COURSE OF IMPLEMENTING THE TAKEOVER DIRECTIVE IMPLEMENTING ACT (UEBERNAHMERICHTLINIE UMSETZUNGSGESETZ), BY INTERPRETATION DECISION (AUSLEGUNGSENTSCHEIDUNG), THAT IT WILL NO LONGER APPLY THE WPUEG TO THE BUYBACK OF OWN SHARES BY WAY OF A PUBLIC OFFER. THEREFORE, THIS PRESENT SHARE BUYBACK OFFER DOES NOT MEET THE REQUIREMENTS OF WPUEG AND WAS NOT SUBMITTED TO THE BAFIN FOR REVIEW OR PERUSAL. THE SAME APPLIES FOR COMPARABLE FOREIGN SUPERVISORY AUTHORITIES. . OFFER PRICE: PRICE RANGE IS BETWEEN EUR 15.26 (MINIMUM PERMISSIBLE BUYBACK PRICE) AND EUR 15.36 (MAXIMUM PERMISSIBLE BUYBACK PRICE) PER AURELIUS SHARE. SHAREHOLDERS CAN CHOOSE BETWEEN THE 3 FOLLOWING POSSIBILITIES: 1) NO SPECIFIC PRICE (ACCEPTING THE FINAL PURCHASE PRICE DETERMINED BY THE COMPANY) 2) TENDER AT THE MINIMUM PRICE OF EUR 15.26 3) TENDER AT THE MAXIMUM PRICE OF EUR 15.36 INCREMENTS ARE NOT SUPPORTED. . IMPORTANT: AURELIUS SHAREHOLDERS MAY ACCEPT THE OFFER FOR ALL OR PART OF THEIR ENTITLED POSITION THAT THEY HELD ON EX DATE 15/01/2024. . THE COMPANY RESERVES THE RIGHT TO AMEND THE OFFER IF, AND INsofar, AS THIS IS REQUIRED, APPROPRIATE, AND IN THE INTEREST OF THE COMPANY IN THE OPINION OF THE MANAGEMENT, AND INsofar THIS CHANGE DOES NOT VIOLATE STATUTORY REGULATIONS. ALL CHANGES MUST COMPLY TO THE RESTRICTIONS OF THE RESOLUTION OF THE GENERAL MEETING OF SHAREHOLDERS OF 20 SEPTEMBER 2023 (AS DESCRIBED IN ARTICLE 4.2 OF THE OFFER LETTER). AMENDMENTS ARE PARTICULARLY POSSIBLE WITH RESPECT TO THE PURCHASE PRICE RANGE AND THE ACCEPTANCE PERIOD ACCORDING TO ARTICLE 2.4. OF THE OFFER LETTER. UNDER THE TERMS AND CONDITIONS OF THE OFFER LETTER, THERE IS NO CONTRACTUAL RIGHT OF RESCISSION OF THE CONTRACT, CONCLUDED BY ACCEPTING THE OFFER, I.E. WITHDRAWAL OF GIVEN INSTRUCTIONS IS NOT POSSIBLE. THE SAME APPLIES IN THE CASE OF ANY CHANGE OF THE OFFER ACCORDING TO ARTICLE 2.3 OF THE OFFER LETTER, THUS PARTICULARLY IF THE COMPANY INCREASES THE PURCHASE PRICE RANGE. THE REGULATIONS OF THE WPUEG, INCLUDING THE REGULATIONS ON RIGHTS OF RESCISSION, ARE NOT APPLICABLE TO THE OFFER. . EFFECTS FOR SHAREHOLDERS WHO DO NOT PARTICIPATE IN THE OFFER: AS AURELIUS SHARES, PURCHASED UNDER THIS SHARE BUYBACK OFFER, ARE TO BE RETIRED BY THE COMPANY IMMEDIATELY AFTER PURCHASE AND FULFILLMENT OF ALL RELEVANT CONDITIONS, THE TOTAL NUMBER OF THE COMPANYS SHARES WILL BE REDUCED AFTER THE EXECUTION OF THE SHARE BUYBACK OFFER. THEREFORE, THE MEMBERSHIP SHARE OF AURELIUS SHAREHOLDERS WHO DO NOT ACCEPT THIS SHARE BUYBACK OFFER WILL BE PROPORTIONALLY HIGHER. THEREFORE, AN AURELIUS SHARE WILL POTENTIALLY HAVE A HIGHER RELATIVE VOTING WEIGHT AND WILL RECEIVE A RELATIVELY HIGHER SHARE OF PROFIT UTILIZATION. . THE OFFER IS LIMITED UP TO A MAXIMUM OF 6,600,000 ORDINARY SHARES AND MAY BE SUBJECT TO PRORATION. THE BUY BACK OFFER IS NOT SUBJECT TO ANY SUSPENSIVE CONDITIONS. . THE COMPANY RESERVES THE RIGHT TO CHANGE THE OFFER IF AND INsofar AS THIS IS REQUIRED, APPROPRIATE, AND IN THE INTEREST OF THE COMPANY IN THE OPINION OF THE MANAGEMENT, AND INsofar AS THIS CHANGE DOES NOT VIOLATE STATUTORY REGULATIONS. ALL CHANGES MUST COMPLY TO THE RESTRICTIONS OF THE RESOLUTION OF THE GENERAL MEETING OF SHAREHOLDERS OF 20 SEPTEMBER OUTSIDE OF THE FEDERAL REPUBLIC OF GERMANY, UNITED KINGDOM, SWITZERLAND AND THE UNITED STATES OF AMERICA IS PERMISSIBLE. 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 PAS 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 |
|--------------|---------------------------------|------------------------------------------------------------|--------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 19.01.2024                      | IE00B0M63953<br>ISHAR.MSCI<br>EAS.EU.CA.UC<br>.ETF USD(LO) | Wypłata środków po likwidacji spółki |        | 21.06.2022                               | 22.06.2022         |                           |              |                 | 19.01.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                      |        |                                          |                    |                           |              |                 |                               |                           |
|              | 19.01.2024                      | IE00B0M63953<br>ISHAR.MSCI<br>EAS.EU.CA.UC<br>.ETF USD(LO) | Wypłata środków po likwidacji spółki |        | 21.06.2022                               | 22.06.2022         |                           |              |                 | 19.01.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                      |        |                                          |                    |                           |              |                 |                               |                           |
|              | 19.01.2024                      | IE00B5V87390<br>ISH. VII MSCI<br>RUSS ADR/GDR<br>U.USD(LO) | Wypłata środków po likwidacji spółki |        | 21.06.2022                               | 22.06.2022         |                           |              |                 | 19.01.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                      |        |                                          |                    |                           |              |                 |                               |                           |
|              | 19.01.2024                      | IE00B0M63953<br>ISHAR.MSCI<br>EAS.EU.CA.UC<br>.ETF USD(LO) | Wypłata środków po likwidacji spółki |        | 21.06.2022                               | 22.06.2022         |                           |              |                 | 19.01.2024                    |                           |
|              | <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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------|----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|                      | 19.01.2024                                                                                                                                                                                                                                                                 | LU1940199711 /XS/194019971 SHS<br>M.U.L.-AMUND<br>.MSCI EUR.ESG<br>LE ET F-ACC EUR | 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 91038 |                                                                                    |                      |                                                          |                                          |                    |                           |                          |                 |                               |                           |
|                      | 19.01.2024                                                                                                                                                                                                                                                                 | DE000A1EK0G3 /XS/051808681<br>UNT DB ETC PLC<br>150660                             | Wykup PW             | DE000A1EK0G3 /XS/051808681<br>UNT DB ETC<br>PLC 150660   |                                          |                    |                           | 03.05.2060<br>02.05.2060 |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                                                    |                      |                                                          |                                          |                    |                           |                          |                 |                               |                           |
| DE02401155<br>36U001 | 19.01.2024                                                                                                                                                                                                                                                                 | DE000A0JK2A8<br>AURELIUS EQ<br>OPPORT SE CO<br>KGAA (FR)                           | Wykup PW             | DE000A0JK2A8<br>AURELIUS EQ<br>OPPORT SE<br>CO KGAA (FR) |                                          |                    | 08.02.2024                |                          |                 |                               | 12.02.2024                |
|                      | <b>LINK: <a href="https://www.aureliusinvest.de/buybackoffer2024">https://www.aureliusinvest.de/buybackoffer2024</a></b><br>OPIS: THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT.                                                                             |                                                                                    |                      |                                                          |                                          |                    |                           |                          |                 |                               |                           |
| US13919803<br>8      | 19.01.2024                                                                                                                                                                                                                                                                 | US45782B1044<br>INSEEGO CORP<br>(NY)                                               | Scalenie (Resplit)   | US45782B1044<br>INSEEGO CORP<br>(NY)                     | 24.01.2024                               |                    |                           |                          |                 | 24.01.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: +++ INFO AS ON 12 JANUARY 2024 +++ NEW RATIO: 1 FOR 10. NEW ISIN: US45782B3024 . +++ END OF UPDATE +++ REVERSE STOCK SPLIT . RATIO:1 FOR 5 TO 1 FOR 10 . EFFECTIVE DATE UNKNOWN                                                                 |                                                                                    |                      |                                                          |                                          |                    |                           |                          |                 |                               |                           |

| 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 |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 19.01.2024                                                                                                                                                                                                 | IE00B0M63953<br>ISHAR.MSCI<br>EAS.EU.CA.UC<br>.ETF USD(LO) | Wypłata<br>środków po<br>likwidacji<br>spółki |                                                           | 21.06.2022                               | 22.06.2022         |                           |              |                 | 19.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                            |                                               |                                                           |                                          |                    |                           |              |                 |                               |                           |
|                 | 19.01.2024                                                                                                                                                                                                 | IE00B5V87390<br>ISH. VII MSCI<br>RUSS ADR/GDR<br>U.USD(LO) | Wypłata<br>środków po<br>likwidacji<br>spółki |                                                           | 21.06.2022                               | 22.06.2022         |                           |              |                 | 19.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                            |                                               |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US139198038     | 18.01.2024                                                                                                                                                                                                 | US45782B1044<br>INSEEGO CORP<br>(NY)                       | Scalenie<br>(Resplit)                         | US45782B1044<br>INSEEGO CORP<br>(NY)                      |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++ INFO AS ON 12 JANUARY 2024 +++ NEW RATIO: 1 FOR 10. NEW ISIN: US45782B3024 . +++ END OF UPDATE +++ REVERSE STOCK SPLIT . RATIO:1 FOR 5 TO 1 FOR 10 . EFFECTIVE DATE UNKNOWN |                                                            |                                               |                                                           |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 17.01.2024                                                                                                                                                                                                 | LU2611731824<br>AMUND.IN.SOL<br>.NY.A.G.B.-UC<br>ETF (FR)  | Wyksięgowanie<br>PW bez<br>wartości           | LU2611731824<br>AMUND.IN.SOL<br>.NY.A.G.B.-UC<br>ETF (FR) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: The entire event has been reversed and there will be no debit movement applied.                                                                                                 |                                                            |                                               |                                                           |                                          |                    |                           |              |                 |                               |                           |
|                 | 17.01.2024                                                                                                                                                                                                 | US65290E1010<br>NEXTRACKER<br>INC -A- (NY)                 | Wykup PW                                      |                                                           | 17.01.2024                               |                    |                           |              |                 | 17.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB FRACTIONS . Please note this is the fractions payment resulting from D095961, on FLEX LTD - SG9999000020.                                          |                                                            |                                               |                                                           |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                      | 17.01.2024                                                                                                                                     | US65290E1010<br>NEXTRACKER<br>INC -A- (NY)                                 | Wykup PW         |        | 17.01.2024                               |                    |                           |              |                 | 17.01.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D095961, on FLEX LTD - SG9999000020.           |                                                                            |                  |        |                                          |                    |                           |              |                 |                               |                           |
|                      | 17.01.2024                                                                                                                                     | US91282CGH88<br>/XS/258266536<br>USD 3,50<br>UNITED STATES<br>AMER 23-2028 | Odsetki          |        |                                          | 30.01.2024         |                           |              |                 | 31.01.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                |                                                                            |                  |        |                                          |                    |                           |              |                 |                               |                           |
|                      | 16.01.2024                                                                                                                                     | JE00BM9HZ112<br>ARCADIUM<br>LITHIUM PLC<br>(NY)                            | Wykup PW         |        | 16.01.2024                               |                    |                           |              |                 | 16.01.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D100064, on LIVENT CORPORATION - US53814L1089. |                                                                            |                  |        |                                          |                    |                           |              |                 |                               |                           |
|                      | 16.01.2024                                                                                                                                     | JE00BM9HZ112<br>ARCADIUM<br>LITHIUM PLC<br>(NY)                            | Wykup PW         |        | 16.01.2024                               |                    |                           |              |                 | 16.01.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D100064, on LIVENT CORPORATION - US53814L1089. |                                                                            |                  |        |                                          |                    |                           |              |                 |                               |                           |
| DE02312053<br>81U001 | 15.01.2024                                                                                                                                     |                                                                            | 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 |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------|------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 15.01.2024                                                                                                                                                                                                                                    | LU0832435464<br>MU.UN.LX.AM<br>.SP500<br>V.F.E.R.ETF(FR)       | Zmiana statusu akcji |                                    |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . Old name: MULTI UNITS LUXEMBOURG SICAV - LYXOR S+P 500 VIX FUTURES ENHANCED ROLL UCITS ETF . New Name: MULTI UNITS LUXEMBOURG SICAV - AMUNDI S+P 500 VIX FUTURES ENHANCED ROLL . LATE ANNOUNCEMENT . |                                                                |                      |                                    |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 15.01.2024                                                                                                                                                                                                                                    | LU0832435464<br>MU.UN.LX.AM<br>.SP500<br>V.F.E.R.ETF(FR)       | Zmiana statusu akcji |                                    |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . Old name: MULTI UNITS LUXEMBOURG SICAV - LYXOR S+P 500 VIX FUTURES ENHANCED ROLL UCITS ETF . New Name: MULTI UNITS LUXEMBOURG SICAV - AMUNDI S+P 500 VIX FUTURES ENHANCED ROLL . LATE ANNOUNCEMENT . |                                                                |                      |                                    |                                          |                    |                           |              |                 |                               |                           |
| US141254015     | 15.01.2024                                                                                                                                                                                                                                    | US45253H1014<br>IMMUNOGEN INC (NY)                             | Fuzja                | US45253H1014<br>IMMUNOGEN INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                   |                                                                |                      |                                    |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 15.01.2024                                                                                                                                                                                                                                    | LU0832435464<br>MU.UN.LX.LY<br>.SP500<br>V.F.E.R.U<br>.ETF(FR) | Zmiana statusu akcji |                                    |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . Old name: MULTI UNITS LUXEMBOURG SICAV - LYXOR S+P 500 VIX FUTURES ENHANCED ROLL UCITS ETF New Name: MULTI UNITS LUXEMBOURG SICAV - AMUNDI S+P 500 VIX FUTURES ENHANCED ROLL . LATE ANNOUNCEMENT .   |                                                                |                      |                                    |                                          |                    |                           |              |                 |                               |                           |



| 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 |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 15.01.2024                                                                                                                                                                                                                           | LU0832435464<br>MU.UN.LX.LY<br>.SP500<br>V.F.E.R.U<br>.ETF(FR) | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | LINK: Brak<br>OPIS: NAME CHANGE . Old name: MULTI UNITS LUXEMBOURG SICAV - LYXOR S+P 500 VIX FUTURES ENHANCED ROLL UCITS ETF New Name: MULTI UNITS LUXEMBOURG SICAV - AMUNDI S+P 500 VIX FUTURES ENHANCED ROLL . LATE 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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| DE0231205381U001 | 15.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DE000A1J5RX9 TELEFONICA DEUTSCHLAND HOLDING (FR) | Wezwanie         | DE000A1J5RX9 TELEFONICA DEUTSCHLAND HOLDING (FR) |                                          |                    |                           |              | 17.01.2023      |                               |                           |
|                  | <p><b>LINK: <a href="http://www.td-offer.com">www.td-offer.com</a></b></p> <p>OPIS: +++ UPDATE 08/12/23 +++ POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES CONDITIONAL: YES . OFFER INFO PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A TAKEOVER BID CASH OFFER. OFFER PRICE: EUR 2.35 . IF YOU ACCEPT THE OFFER THE TELEFONICA DEUTSCHLAND HOLDING AG SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A3MQD87 WHICH IS IS TRADEABLE ON THE REGULATED MARKET (PRIME STANDARD) AT FRANKFURT STOCK EXCHANGE. THEIR TRADING IS SUPPOSED TO START 3 BUSINESS DAYS AFTER THE PUBLICATION OF THE OFFER. IT SHALL EXPIRE AT THE END OF THE LAST DAY OF THE ACCEPTANCE PERIOD. PLEASE KEEP IN MIND THAT DEPENDING ON THE OFFER ACCEPTANCE LEVEL, A TRADING IN ACCEPTANCE SHARES MIGHT BE LOW OR NOT EXIST AT ALL. . THE ORIGINAL SHARES OF TELEFONICA DEUTSCHLAND HOLDING AG WILL STILL BE TRADEABLE AT THE SAME TIME. . FOR THE AVOIDANCE OF DOUBT, ANY TELEF NICA DEUTSCHLAND SHAREHOLDER TENDERING ITS TELEF NICA DEUTSCHLAND SHARES WILL RECEIVE ONLY THE OFFER PRICE AND WILL NOT RECEIVE THE ALREADY CONFIRMED EUR 0.18 DIVIDEND PER SHARE CORRESPONDING TO THE FINANCIAL YEAR 2023 DIVIDEND IS EXPECTED TO BE PAID IN MAY 2024 AFTER THE TELEF NICA DEUTSCHLAND ANNUAL GENERAL MEETING. . THE ACCEPTANCE PERIOD MAY BE EXTENDED. A) BY TWO WEEKS IF THE OFFER WILL BE AMENDED WITHIN THE LAST TWO WEEKS PRIOR TO ITS EXPIRY (IN SUCH CASE, MARKET DEADLINE WOULD BE 31 JANUARY 2024), 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, MARKET DEADLINE WOULD BE 13 FEBRUARY 2024). . 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 TELEFONICA LOCAL SERVICES GMBH IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER. . THERE WILL BE NO PRE CLOSING. . THERE WILL BE NO SUBSEQUENT OFFER PERIOD. . THE OFFER RESULTS WILL BE PUBLISHED: (I) ON A WEEKLY BASIS AFTER PUBLICATION OF THE OFFER DOCUMENT: (II) ON A DAILY BASIS DURING THE FINAL WEEK PRIOR TO THE EXPIRY OF THE ACCEPTANCE PERIOD, (III) WITHOUT UNDUE DELAY AFTER EXPIRY OF THE OFFER PERIOD. . SHAREHOLDERS WHO CHOOSE NOT TO ACCEPT THE OFFER SHOULD BE AWARE OF THE: REDUCTION OF FREE FLOAT, A POSSIBLE SQUEEZE OUT AND LIQUIDITY DELISTING OF TELEFONICA DEUTSCHLAND SHARES CORPORATE STRUCTURAL MEASURES . THE COMPLETE DETAILS MAY BE VIEWED UNDER SECTION 16 OF THE OFFER DOCUMENT. THE PRESENT OFFER IS A PARTIAL OFFER AND IT IS LIMITED ON THE PURCHASE OF A TOTAL OF UP TO 550,882,742 TELEFONICA GERNAMY SHARES. . THE OFFER AND THE AGREEMENTS WHICH HAVE BEEN ENTERED INTO AS A RESULT OF ITS ACCEPTANCE WILL ONLY BE SETTLED IF THE FOLLOWING CONDITION WILL HAVE BEEN FULFILLED OR IF THE BIDDER HAS EFFECTIVELY WAIVED IT AT LEAST ONE BUSINESS DAY BEFORE THE END OF THE ACCEPTANCE PERIOD: . 13.1 NO MATERIAL MARKET ADVERSE CHANGE.PLEASE REFER TO SECTION 13 OF THE OFFER DOCUMENT FOR FURTHER DETAILS. THE BIDDER RESERVES THE RIGHT, TO THE EXTENT LEGALLY PERMITTED, UP UNTIL ONE BUSINESS DAY PRIOR TO EXPIRATION OF THE ACCEPTANCE PERIOD, TO WAIVE ONE OR SEVERAL OF THE CLOSING CONDITIONS UP TO THE PENULTIMATE TRADING DAY BEFORE OFFER EXPIRY. IN THE CASE OF SUCH WAIVER, THE ACCEPTANCE PERIOD SHALL BE AUTOMATICALLY EXTENDED BY TWO WEEKS. IF THE CLOSING CONDITIONS HAVE EITHER NOT BEEN SATISFIED UNTIL THE APPLICABLE DATE OR HAVE DEFINITELY LAPSED BEFORE THESE DATES, AND THE BIDDER HAS NOT EFFECTIVELY WAIVED THEM IN ADVANCE, THE OFFER SHALL LAPSE. IN SUCH CASE, THE OFFER WILL NOT BECOME VALID AND WILL NOT BE CONSUMMATED, AND SHARES IN THE ACCEPTANCE LINE WILL BE REVERSED INTO THE ORIGINAL SHARES AT THE LATEST WITHIN FIVE BANKING DAYS AFTER THE ANNOUNCEMENT OF THE LAPSE OF THE OFFER. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER. DETAILS ARE NOT REQUIRED. . 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 PAS 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 +++ MORE INFORMATION TO FOLLOW</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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------|--------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| UK60017044<br>5Y2024 | 12.01.2024                                                                                                                                                                                                                                                                                                                                                                             | GB00BYQ46T41<br>LXI REIT PLC<br>(LO)                       | Fuzja                   | GB00BYQ46T41<br>LXI REIT PLC<br>(LO)       |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: MERGER . RECOMMENDED ALL SHARE MERGER WITH LONDONMETRIC PROPERTY TO BE EFFECTED BY WAY OF A SCHEME OF ARRANGEMENT UNDER PART 26 OF THE COMPANIES ACT 2006 ON THE FOLLOWING TERMS FOR EACH ORDINARY SHARE OF GBP0.01 IN LXI REIT 0.55 NEW ORDINARY SHARES OF GBP0.10 IN LONDONMETRIC PROPERTY THE SCHEME IS EXPECTED TO BECOME EFFECTIVE BY 31ST MARCH 2024. |                                                            |                         |                                            |                                          |                    |                           |              |                 |                               |                           |
| US14161928<br>8      | 12.01.2024                                                                                                                                                                                                                                                                                                                                                                             | SG9999000020<br>FLEX LTD (NY)                              | Spin off                | US65290E1010<br>NEXTRACKER<br>INC -A- (NY) | 03.01.2024                               | 04.01.2024         |                           |              |                 | 05.01.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB                                                                                                                                                                                                                                                                                                                                |                                                            |                         |                                            |                                          |                    |                           |              |                 |                               |                           |
| US14161928<br>8      | 12.01.2024                                                                                                                                                                                                                                                                                                                                                                             | SG9999000020<br>FLEX LTD (NY)                              | Spin off                | US65290E1010<br>NEXTRACKER<br>INC -A- (NY) | 03.01.2024                               | 04.01.2024         |                           |              |                 | 05.01.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                        |                                                            |                         |                                            |                                          |                    |                           |              |                 |                               |                           |
| US14161928<br>8      | 12.01.2024                                                                                                                                                                                                                                                                                                                                                                             | SG9999000020<br>FLEX LTD (NY)                              | Spin off                | US65290E1010<br>NEXTRACKER<br>INC -A- (NY) | 03.01.2024                               | 04.01.2024         |                           |              |                 | 05.01.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                        |                                                            |                         |                                            |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL<br>REF   | 12.01.2024                                                                                                                                                                                                                                                                                                                                                                             | LU0533033667<br>MULTI UNIT LUX<br>SI.AMUNDI WLD<br>ETF(FR) | Zmiana<br>statusu akcji |                                            |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: . OLD NAME: MULTI UNITS LUXEMBOURG SICAV - LYXOR MSCI WORLD INFORMATION TECHNOLOGY TR UCITS ETF . NEW NAME: MULTI UNITS LUXEMBOURG SICAV - AMUNDI MSCI WORLD INFORMATION TECHNOLOGY .                                                                                                                                                                       |                                                            |                         |                                            |                                          |                    |                           |              |                 |                               |                           |



| 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 | 12.01.2024                                                                                                                                                                                                                                      | LU0533033667<br>MULTI UNIT LUX<br>SI.AMUNDI WLD<br>ETF(FR)      | Zmiana statusu akcji                 |                                      |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . OLD NAME: MULTI UNITS LUXEMBOURG SICAV - LYXOR MSCI WORLD INFORMATION TECHNOLOGY TR UCITS ETF . NEW NAME: MULTI UNITS LUXEMBOURG SICAV - AMUNDI MSCI WORLD INFORMATION TECHNOLOGY .                                |                                                                 |                                      |                                      |                                          |                    |                           |              |                 |                               |                           |
| US139198038     | 12.01.2024                                                                                                                                                                                                                                      | US45782B1044<br>INSEEGO CORP<br>(NY)                            | Scalenie (Resplit)                   | US45782B1044<br>INSEEGO CORP<br>(NY) | 18.01.2024                               |                    |                           |              |                 | 18.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++ INFO AS ON 12 JANUARY 2024 +++ NEW RATIO: 1 FOR 10. NEW ISIN: US45782B3024 . +++ END OF UPDATE +++ REVERSE STOCK SPLIT . RATIO:1 FOR 5 TO 1 FOR 10 . EFFECTIVE DATE UNKNOWN                                      |                                                                 |                                      |                                      |                                          |                    |                           |              |                 |                               |                           |
|                 | 12.01.2024                                                                                                                                                                                                                                      |                                                                 | Emisja praw                          |                                      |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                 |                                                                 |                                      |                                      |                                          |                    |                           |              |                 |                               |                           |
|                 | 11.01.2024                                                                                                                                                                                                                                      | US00972L1070<br>AKCEA<br>THERAPEUTICS<br>INC (NY)               | Wypłata środków po likwidacji spółki |                                      | 15.10.2020                               | 09.10.2020         |                           |              |                 | 10.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                 |                                                                 |                                      |                                      |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 11.01.2024                                                                                                                                                                                                                                      | LU1452600270<br>MUL.U.LX.AMU<br>.US T<br>GO.IN-LK.B<br>.ETF(LO) | Zmiana statusu akcji                 |                                      |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . Old name: MULTI UNITS LUXEMBOURG SICAV - LYXOR CORE US TIPS (DR) UCITS ETF . New Name: MULTI UNITS LUXEMBOURG SICAV - AMUNDI US TIPS GOVERNMENT INFLATION-LINKED BOND UCITS ETF . LATE 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 <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------|--------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
| NO OFFICIAL REF  | 11.01.2024                                                                                                                                                                                                                                      | LU1452600270<br>MUL.U.LX.AMU<br>.US T<br>GO.IN-LK.B<br>.ETF(FR) | Zmiana statusu akcji |                                |                                          |                    |                           |              |                 |                                            |                           |
|                  | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . Old name: MULTI UNITS LUXEMBOURG SICAV - LYXOR CORE US TIPS (DR) UCITS ETF . New Name: MULTI UNITS LUXEMBOURG SICAV - AMUNDI US TIPS GOVERNMENT INFLATION-LINKED BOND UCITS ETF . LATE ANNOUNCEMENT. . |                                                                 |                      |                                |                                          |                    |                           |              |                 |                                            |                           |
| NO OFFICIAL REF  | 10.01.2024                                                                                                                                                                                                                                      | LU1452600270<br>MUL.U.LX.LYX<br>.CO.US<br>TI.(DR)UC<br>.ETF(LO) | Zmiana statusu akcji |                                |                                          |                    |                           |              |                 |                                            |                           |
|                  | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . Old name: MULTI UNITS LUXEMBOURG SICAV - LYXOR CORE US TIPS (DR) UCITS ETF . New Name: MULTI UNITS LUXEMBOURG SICAV - AMUNDI US TIPS GOVERNMENT INFLATION-LINKED BOND UCITS ETF . LATE ANNOUNCEMENT. . |                                                                 |                      |                                |                                          |                    |                           |              |                 |                                            |                           |
| NO OFFICIAL REF  | 10.01.2024                                                                                                                                                                                                                                      | LU1452600270<br>MUL.U.LX.LYX<br>.CO.US<br>TI.(DR)UC<br>.ETF(FR) | Zmiana statusu akcji |                                |                                          |                    |                           |              |                 |                                            |                           |
|                  | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . Old name: MULTI UNITS LUXEMBOURG SICAV - LYXOR CORE US TIPS (DR) UCITS ETF . New Name: MULTI UNITS LUXEMBOURG SICAV - AMUNDI US TIPS GOVERNMENT INFLATION-LINKED BOND UCITS ETF . LATE ANNOUNCEMENT. . |                                                                 |                      |                                |                                          |                    |                           |              |                 |                                            |                           |
| UK600169628Y2023 | 10.01.2024                                                                                                                                                                                                                                      | GB00B1CRLC47<br>MONDI PLC (LO)                                  | Scalenie (Resplit)   | GB00B1CRLC47<br>MONDI PLC (LO) | 29.01.2024                               |                    |                           |              |                 | 29.01.2024                                 |                           |
|                  | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . RATIO: 10 NEW FOR 11 HELD . OLD ISIN: GB00B1CRLC47 . NEW ISIN: GB00BMWC6P49 .                                                                                                                  |                                                                 |                      |                                |                                          |                    |                           |              |                 |                                            |                           |

| 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 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10.01.2024                    | US64110Y1082<br>NET LEASE<br>OFFICE<br>PROPERTIES<br>(NY) | Wykup PW         |                                                     | 10.01.2024                               |                    |                           |              |                 | 10.01.2024                    |                           |
| <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB FRACTIONS . Please note this is the fractions payment resulting from D076932, on W.P. CAREY INC - US92936U1097.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               |                                                           |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10.01.2024                    | US64110Y1082<br>NET LEASE<br>OFFICE<br>PROPERTIES<br>(NY) | Wykup PW         |                                                     | 10.01.2024                               |                    |                           |              |                 | 10.01.2024                    |                           |
| <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D076932, on W.P. CAREY INC - US92936U1097.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                               |                                                           |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10.01.2024                    | US3994732069<br>GROUPON INC<br>(NY)                       | Emisja praw      | US399RGT0187<br>GROUPON INC<br>IN RIGHT<br>EX171123 | 17.11.2023                               | 20.11.2023         |                           |              |                 |                               |                           |
| <b>LINK: <a href="https://investor.groupon.com/home/default.aspx">https://investor.groupon.com/home/default.aspx</a></b><br>OPIS: +++ UPDATE 22/11/2023 +++ THE COMPANY IS DISTRIBUTING TO ALL HOLDERS OF RECORD OF ITS COMMON STOCK, PAR VALUE USD 0.0001 (THE COMMON STOCK), AS OF 5:00 P.M., NEW YORK CITY TIME, ON NOVEMBER 20, 2023 (THE RECORD DATE), FOR EACH SHARE OF COMMON STOCK HELD AS OF THE RECORD DATE, ONE NON TRANSFERABLE BASIC SUBSCRIPTION RIGHT TO PURCHASE 0.222257 SHARES OF COMMON STOCK, AT A SUBSCRIPTION PRICE OF USD11.30 PER SHARE, ON SUCH TERMS AND SUBJECT TO SUCH CONDITIONS AS MAY BE REQUIRED TO COMPLY WITH ANY APPLICABLE NASDAQ GLOBAL SELECT MARKET (THE NASDAQ) STOCK EXCHANGE RULES AND REGULATIONS. . AFTER THE EXPIRATION DATE, ALL UNEXERCISED BASIC SUBSCRIPTION RIGHTS AND OVER SUBSCRIPTION PRIVILEGES, IF APPLICABLE, WILL BE NULL AND VOID. . OVERSUBSCRIPTION APPLICABLE. +++ END OF UPDATE +++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . CONDITIONAL: YES OFFER INFO GROUPON, INC. ANNOUNCED TODAY THAT THE COMPANY'S BOARD OF DIRECTORS HAS APPROVED AN 80.0 MILLION FULLY BACKSTOPPED RIGHTS OFFERING AVAILABLE TO ALL HOLDERS OF RECORD OF THE COMPANY'S COMMON STOCK, AS OF 5:00 P.M., NEW YORK CITY TIME, ON NOVEMBER 20, 2023 (THE RECORD DATE). . THE RIGHTS OFFERING WILL BE MADE THROUGH THE DISTRIBUTION TO ALL HOLDERS OF RECORD OF COMMON STOCK AS OF THE RECORD DATE OF NON TRANSFERABLE BASIC SUBSCRIPTION RIGHTS TO PURCHASE SHARES OF COMMON STOCK AT A SUBSCRIPTION PRICE OF USD 11.30 PER SHARE AND OTHERWISE ON SUCH TERMS AND SUBJECT TO SUCH CONDITIONS AS MAY BE REQUIRED TO COMPLY WITH ANY APPLICABLE NASDAQ GLOBAL SELECT MARKET STOCK EXCHANGE RULES AND REGULATIONS. THE COMPANY EXPECTS TO RECEIVE GROSS PROCEEDS OF USD 80.0 MILLION, LESS EXPENSES RELATED TO THE RIGHTS OFFERING. THE RIGHTS OFFERING IS CURRENTLY EXPECTED TO COMMENCE PROMPTLY AFTER THE RECORD DATE AND EXPIRE AT 5:00 P.M., NEW YORK CITY TIME, ON JANUARY 17, 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 |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------|--------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US140235448      | 09.01.2024                                                                                                                                                                                                                                                                                                                                                     | US1686151028<br>CHICO'S FAS INC (NY)   | Fuzja              | US1686151028<br>CHICO'S FAS INC (NY)       | 08.01.2024                               |                    |                           |              |                 | 08.01.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : Sycamore Partners Mngmt Cash per share : 7,6 USD Target : CHICO'S FAS INC                                                                                                                                                                                                                                                |                                        |                    |                                            |                                          |                    |                           |              |                 |                               |                           |
| US140235448      | 09.01.2024                                                                                                                                                                                                                                                                                                                                                     | US1686151028<br>CHICO'S FAS INC (NY)   | Fuzja              | US1686151028<br>CHICO'S FAS INC (NY)       | 08.01.2024                               |                    |                           |              |                 | 08.01.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : Sycamore Partners Mngmt Cash per share : 7,6 USD Target : CHICO'S FAS INC                                                                                                                                                                                                                                                |                                        |                    |                                            |                                          |                    |                           |              |                 |                               |                           |
| US140235448      | 09.01.2024                                                                                                                                                                                                                                                                                                                                                     | US1686151028<br>CHICO'S FAS INC (NY)   | Fuzja              | US1686151028<br>CHICO'S FAS INC (NY)       | 08.01.2024                               |                    |                           |              |                 | 08.01.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : Sycamore Partners Mngmt Cash per share : 7,6 USD Target : CHICO'S FAS INC                                                                                                                                                                                                                                                |                                        |                    |                                            |                                          |                    |                           |              |                 |                               |                           |
| US137545554      | 09.01.2024                                                                                                                                                                                                                                                                                                                                                     | US74915M1009<br>QURATE RETAIL INC (NY) | Scalenie (Resplit) | US74915M1009<br>QURATE RETAIL 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 |                                        |                    |                                            |                                          |                    |                           |              |                 |                               |                           |
| RHDIEM2401050119 | 09.01.2024                                                                                                                                                                                                                                                                                                                                                     | ES0144580Y14<br>IBERDROLA SA (FR)      | Prawa Poboru       | ES0644580R9<br>IBERDROLA SA RIGHT EX090124 | 09.01.2024                               | 10.01.2024         |                           |              |                 | 09.01.2024                    |                           |
|                  | <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 |
|-----------------|-----------------------------------------------------------------------------|-----------------------------------|--------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| RHDIE2401050119 | 09.01.2024                                                                  | ES0144580Y14<br>IBERDROLA SA (FR) | Prawa Poboru       | ES06445809R9<br>IBERDROLA SA RIGHT<br>EX090124 | 09.01.2024                               | 10.01.2024         |                           |              |                 | 09.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                             |                                   |                    |                                                |                                          |                    |                           |              |                 |                               |                           |
| RHDIE2401050119 | 09.01.2024                                                                  | ES0144580Y14<br>IBERDROLA SA (FR) | Prawa Poboru       | ES06445809R9<br>IBERDROLA SA RIGHT<br>EX090124 | 09.01.2024                               | 10.01.2024         |                           |              |                 | 09.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                             |                                   |                    |                                                |                                          |                    |                           |              |                 |                               |                           |
| RHDIE2401050119 | 09.01.2024                                                                  | ES0144580Y14<br>IBERDROLA SA (FR) | Prawa Poboru       | ES06445809R9<br>IBERDROLA SA RIGHT<br>EX090124 | 09.01.2024                               | 10.01.2024         |                           |              |                 | 09.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                             |                                   |                    |                                                |                                          |                    |                           |              |                 |                               |                           |
| US140232620     | 08.01.2024                                                                  | US8486371045<br>SPLUNK INC (NY)   | Fuzja              | US8486371045<br>SPLUNK INC (NY)                |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA |                                   |                    |                                                |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 08.01.2024                                                                  | DE000TUAG505<br>TUI AG (FR)       | Wycofanie z handlu |                                                |                                          |                    |                           |              |                 |                               |                           |
|                 | <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 |
|-----------------|---------------------------------|-------------------------------------------|--------------------|-------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 08.01.2024                      | DE000TUAG505<br>TUI AG (FR)               | Wycofanie z handlu |                                           |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                    |                                           |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 08.01.2024                      | CA4229101098<br>HELIX BIOPHARMA CORP (FR) | Scalenie (Resplit) | CA4229101098<br>HELIX BIOPHARMA CORP (FR) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                    |                                           |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 08.01.2024                      | US53814L1089<br>LIVENT CORPORATION (NY)   | Fuzja              | US53814L1089<br>LIVENT CORPORATION (NY)   | 04.01.2024                               |                    |                           |              |                 | 04.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                    |                                           |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 08.01.2024                      | US53814L1089<br>LIVENT CORPORATION (NY)   | Fuzja              | US53814L1089<br>LIVENT CORPORATION (NY)   | 04.01.2024                               |                    |                           |              |                 | 04.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                    |                                           |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 08.01.2024                      | US53814L1089<br>LIVENT CORPORATION (NY)   | Fuzja              | US53814L1089<br>LIVENT CORPORATION (NY)   | 04.01.2024                               |                    |                           |              |                 | 04.01.2024                    |                           |
|                 | <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     | 08.01.2024                      | US53814L1089<br>LIVENT CORPORATION (NY) | Fuzja            | US53814L1089<br>LIVENT CORPORATION (NY)     | 04.01.2024                               |                    |                           |              |                 | 04.01.2024                    |                           |
|                     | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF     | 08.01.2024                      | US53814L1089<br>LIVENT CORPORATION (NY) | Fuzja            | US53814L1089<br>LIVENT CORPORATION (NY)     | 04.01.2024                               |                    |                           |              |                 | 04.01.2024                    |                           |
|                     | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF     | 08.01.2024                      | US53814L1089<br>LIVENT CORPORATION (NY) | Fuzja            | US53814L1089<br>LIVENT CORPORATION (NY)     | 04.01.2024                               |                    |                           |              |                 | 04.01.2024                    |                           |
|                     | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| RHDIE2401<br>050119 | 08.01.2024                      | ES0144580Y14<br>IBERDROLA SA (FR)       | Prawa Poboru     | ES06445809R9<br>IBERDROLA SA RIGHT EX090124 | 09.01.2024                               | 10.01.2024         |                           |              |                 | 09.01.2024                    |                           |
|                     | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| RHDIE2401<br>050119 | 08.01.2024                      | ES0144580Y14<br>IBERDROLA SA (FR)       | Prawa Poboru     | ES06445809R9<br>IBERDROLA SA RIGHT EX090124 | 09.01.2024                               | 10.01.2024         |                           |              |                 | 09.01.2024                    |                           |
|                     | <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 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------|---------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US140988319  | 05.01.2024                                                                                                                                                                                                                                                                                                                                                                                                     | US25470M1099 DISH NETWORK CORP-A (NY)                                    | Fuzja                | US25470M1099 DISH NETWORK CORP-A (NY) | 02.01.2024                               |                    |                           |              |                 | 02.01.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: MERGER . HOLDERS WILL RECEIVE 0.350877 ECHO STAR SHARES FOR EACH DISH NETWORK SHARE HELD. . FURTHER INFORMATIONS UPON RECEIPT. .                                                                                                                                                                                                                                                    |                                                                          |                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| US140988319  | 05.01.2024                                                                                                                                                                                                                                                                                                                                                                                                     | US25470M1099 DISH NETWORK CORP-A (NY)                                    | Fuzja                | US25470M1099 DISH NETWORK CORP-A (NY) | 02.01.2024                               |                    |                           |              |                 | 02.01.2024                    |                           |
|              | <b>LINK: <a href="https://www.prnewswire.com/news-releases/dish-network-corporation-and-echostar-corporation-to-combine-301895575.html">https://www.prnewswire.com/news-releases/dish-network-corporation-and-echostar-corporation-to-combine-301895575.html</a></b><br>OPIS: MERGER . HOLDERS WILL RECEIVE 0.350877 ECHO STAR SHARES FOR EACH DISH NETWORK SHARE HELD. . FURTHER INFORMATIONS UPON RECEIPT. . |                                                                          |                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| US140988319  | 05.01.2024                                                                                                                                                                                                                                                                                                                                                                                                     | US25470M1099 DISH NETWORK CORP-A (NY)                                    | Fuzja                | US25470M1099 DISH NETWORK CORP-A (NY) | 02.01.2024                               |                    |                           |              |                 | 02.01.2024                    |                           |
|              | <b>LINK: <a href="https://www.prnewswire.com/news-releases/dish-network-corporation-and-echostar-corporation-to-combine-301895575.html">https://www.prnewswire.com/news-releases/dish-network-corporation-and-echostar-corporation-to-combine-301895575.html</a></b><br>OPIS: MERGER . HOLDERS WILL RECEIVE 0.350877 ECHO STAR SHARES FOR EACH DISH NETWORK SHARE HELD. . FURTHER INFORMATIONS UPON RECEIPT. . |                                                                          |                      |                                       |                                          |                    |                           |              |                 |                               |                           |
|              | 05.01.2024                                                                                                                                                                                                                                                                                                                                                                                                     | LU0533033667 /XS/053303366 SHS MULTI UNITS LUX-L.M.W.I.T.TR U. ETF C-EUR | 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 91038                                                                                                                                     |                                                                          |                      |                                       |                                          |                    |                           |              |                 |                               |                           |



| 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 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
|              | 05.01.2024                                                                                                                                                                                                                                                                 | LU1650489385 /XS/165048938 SHS M.U.L-LYXOR EUR GO BD 10-15Y(DR)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 91038 |                                                                          |                      |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 05.01.2024                                                                                                                                                                                                                                                                 | LU1829219127 /XS/182921912 SHS MULTI U.LUX-A.E.C.B.C .N.Z.A.P-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 91038 |                                                                          |                      |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 05.01.2024                                                                                                                                                                                                                                                                 | LU1650489385 /XS/165048938 SHS M.U.L-LYXOR EUR GO BD 10-15Y(DR)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 91038 |                                                                          |                      |        |                                          |                    |                           |              |                 |                                            |                           |

| 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 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 05.01.2024                    | LU1829219127 /XS/182921912 SHS MULTI U.LUX-A.E.C.B.C .N.Z.A.P-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 91038 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 05.01.2024                    | LU1940199711 /XS/194019971 SHS M.U.L.-LYX.MSCI E.ESG L.DR ETF- ACC EUR   | 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 91038 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 05.01.2024                    | LU1940199711 /XS/194019971 SHS M.U.L.-LYX.MSCI E.ESG L.DR ETF- ACC EUR   | 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 91038 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 04.01.2024                    | US05990K1060 BANC OF CALIFORNIA INC (NY)                                 | Wykup PW             |        | 04.01.2024                               |                    |                           |              |                 | 04.01.2024                    |                           |
| <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D080301, on PACWEST BANCORP - US6952631033.                                                                                                                                |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------|------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                | 04.01.2024                    | US05990K1060<br>BANC OF CALIFORNIA INC (NY) | Wykup PW         |        | 04.01.2024                               |                    |                           |              |                 | 04.01.2024                    |                           |
| <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D080301, on PACWEST BANCORP - US6952631033.    |                               |                                             |                  |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                | 03.01.2024                    | CA1380357048<br>CANOPY GROWTH CORP (NY)     | Wykup PW         |        | 03.01.2024                               |                    |                           |              |                 | 03.01.2024                    |                           |
| <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D062934, on CANOPY GROWTH CORP - CA1380351009. |                               |                                             |                  |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                | 03.01.2024                    | CA1380357048<br>CANOPY GROWTH CORP (NY)     | Wykup PW         |        | 03.01.2024                               |                    |                           |              |                 | 03.01.2024                    |                           |
| <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D062934, on CANOPY GROWTH CORP - CA1380351009. |                               |                                             |                  |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                | 03.01.2024                    | CA1380357048<br>CANOPY GROWTH CORP (NY)     | Wykup PW         |        | 03.01.2024                               |                    |                           |              |                 | 03.01.2024                    |                           |
| <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D062934, on CANOPY GROWTH CORP - CA1380351009. |                               |                                             |                  |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                | 03.01.2024                    | CA1380357048<br>CANOPY GROWTH CORP (NY)     | Wykup PW         |        | 03.01.2024                               |                    |                           |              |                 | 03.01.2024                    |                           |
| <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D062934, on CANOPY GROWTH CORP - CA1380351009. |                               |                                             |                  |        |                                          |                    |                           |              |                 |                               |                           |

| 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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|              | 03.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | IE00BWT6H894<br>/XS/123423747<br>SHS FLUTTER<br>ENTERTA ORD<br>REG | Zamiana akcji    | IE00BWT6H894<br>/XS/123423747<br>SHS FLUTTER<br>ENTERTA ORD<br>REG |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ . +++ ADDITIONAL INFORMATION DATED 03JAN24 +++ . AS PER THE NEW ARCHITECTURE, THE NEW ISSUER CSD WILL BE DTCC, WITH A LISTING ON THE NYSE. THE DI'S WILL BE HELD IN CREST AND WILL CONTINUE TRADING ON THE LONDON STOCK EXCHANGE. . THE EFFECTIVE DATE WILL BE MONDAY 29JAN24. . ON FRIDAY 26JAN24, THE CURRENT SHARES WILL BE ENCUMBERED, SHARES WILL BE DEBITED, TO UPDATE THE DATABASE, TRANSFERRED TO CREST (FROM CURRENT ISSUER CSD EUROCLEAR) AND RECREDITED ON A REMOTE CODE FOR POSITIONS HELD IN CREST. . AFTER THE DEBIT OF THE ORIGINAL SECURITY (CC123423747), THE SAME CODE WILL BE AMENDED TO REFLECT THE US/DTCC HELD POSITIONS. THIS CODE WILL BECOME THE HOME CODE. . SUCH DEPOSITORY INTERESTS MAY THEN BE 'CONVERTED' TO US SHARES VIA A REGULAR SETTLEMENT INSTRUCTION (COMPRISING OF A STOCK WITHDRAWAL FROM CREST AND A RECEIPT AGAINST PAYMENT AGAINST COMPUTERSHARE ON THE US MARKET (BROKER CODE 2415)). . TO FACILITATE THE TRANSFER, CLEARSTREAM WILL PREVENT THE SETTLEMENT, PRIOR TO THE CHANGES. . THE FSE TRANSACTIONS WILL BE LINKED TO THE US LISTED CODE, AND CONSEQUENTLY, HOLDERS SHOULD FIRST TRANSFER THE SHARES TO DTCC PRIOR STARTING TRADING THEIR SHARES ON THE FSE. . ADDITIONAL DETAILS WILL FOLLOW IN DUE COURSE. . +++ ORIGINAL INFO +++ . CHANGE OF CSD (MIGRATION TO DTC) FLUTTER HAS CONFIRMED THAT, SUBJECT TO THE PUBLIC FILING AND EFFECTIVENESS OF ITS FORM 20-F REGISTRATION STATEMENT WITH THE U.S. SECURITIES AND EXCHANGE COMMISSION, IT IS WORKING TOWARD AN EFFECTIVE LISTING DATE FOR ITS ORDINARY SHARES (FLUTTER SHARES) ON THE NEW YORK STOCK EXCHANGE (NYSE) . |                                                                    |                  |                                                                    |                                          |                    |                           |              |                 |                               |                           |
|              | 03.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | JE00BN7KB664<br>WT WHEAT ETC<br>(FR)                               | Wykup PW         |                                                                    | 03.01.2024                               |                    |                           |              |                 | 03.01.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D081750. on WT WHEAT ETC - GB00B15KY765.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                    |                  |                                                                    |                                          |                    |                           |              |                 |                               |                           |
|              | 03.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | JE00BN7KB664<br>WT WHEAT ETC<br>(FR)                               | Wykup PW         |                                                                    | 03.01.2024                               |                    |                           |              |                 | 03.01.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D081750. on WT WHEAT ETC - GB00B15KY765.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                    |                  |                                                                    |                                          |                    |                           |              |                 |                               |                           |
|              | 03.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | JE00BN7KB664<br>WT WHEAT ETC<br>(FR)                               | Wykup PW         |                                                                    | 03.01.2024                               |                    |                           |              |                 | 03.01.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D081750. on WT WHEAT ETC - GB00B15KY765.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                    |                  |                                                                    |                                          |                    |                           |              |                 |                               |                           |

| 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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|                      | 03.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | JE00BN7KB664<br>WT WHEAT ETC (FR)                                  | Wykup PW           |                                                                    | 03.01.2024                               |                    |                           |                          |                 | 03.01.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D081750. on WT WHEAT ETC - GB00B15KY765.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                    |                    |                                                                    |                                          |                    |                           |                          |                 |                               |                           |
|                      | 03.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | IE00BWT6H894<br>/XS/123423747<br>SHS FLUTTER<br>ENTERTA ORD<br>REG | Zamiana akcji      | IE00BWT6H894<br>/XS/123423747<br>SHS FLUTTER<br>ENTERTA ORD<br>REG |                                          |                    |                           |                          |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ . +++ ADDITIONAL INFORMATION DATED 03JAN24 +++ . AS PER THE NEW ARCHITECTURE, THE NEW ISSUER CSD WILL BE DTCC, WITH A LISTING ON THE NYSE. THE DI'S WILL BE HELD IN CREST AND WILL CONTINUE TRADING ON THE LONDON STOCK EXCHANGE. . THE EFFECTIVE DATE WILL BE MONDAY 29JAN23. . ON FRIDAY 26JAN23, THE CURRENT SHARES WILL BE ENCUMBERED, SHARES WILL BE DEBITED, TO UPDATE THE DATABASE, TRANSFERRED TO CREST (FROM CURRENT ISSUER CSD EUROCLEAR) AND RECREDITED ON A REMOTE CODE FOR POSITIONS HELD IN CREST. . AFTER THE DEBIT OF THE ORIGINAL SECURITY (CC123423747), THE SAME CODE WILL BE AMENDED TO REFLECT THE US/DTCC HELD POSITIONS. THIS CODE WILL BECOME THE HOME CODE. . SUCH DEPOSITORY INTERESTS MAY THEN BE 'CONVERTED' TO US SHARES VIA A REGULAR SETTLEMENT INSTRUCTION (COMPRISING OF A STOCK WITHDRAWAL FROM CREST AND A RECEIPT AGAINST PAYMENT AGAINST COMPUTERSHARE ON THE US MARKET (BROKER CODE 2415)). . TO FACILITATE THE TRANSFER, CLEARSTREAM WILL PREVENT THE SETTLEMENT, PRIOR TO THE CHANGES. . THE FSE TRANSACTIONS WILL BE LINKED TO THE US LISTED CODE, AND CONSEQUENTLY, HOLDERS SHOULD FIRST TRANSFER THE SHARES TO DTCC PRIOR STARTING TRADING THEIR SHARES ON THE FSE. . ADDITIONAL DETAILS WILL FOLLOW IN DUE COURSE. . +++ ORIGINAL INFO +++ . CHANGE OF CSD (MIGRATION TO DTC) FLUTTER HAS CONFIRMED THAT, SUBJECT TO THE PUBLIC FILING AND EFFECTIVENESS OF ITS FORM 20-F REGISTRATION STATEMENT WITH THE U.S. SECURITIES AND EXCHANGE COMMISSION, IT IS WORKING TOWARD AN EFFECTIVE LISTING DATE FOR ITS ORDINARY SHARES (FLUTTER SHARES) ON THE NEW YORK STOCK EXCHANGE (NYSE) . |                                                                    |                    |                                                                    |                                          |                    |                           |                          |                 |                               |                           |
| UK60016962<br>8Y2023 | 02.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | GB00B1CRLC47<br>MONDI PLC (LO)                                     | Scalenie (Resplit) | GB00B1CRLC47<br>MONDI PLC (LO)                                     | 29.01.2024                               |                    |                           |                          |                 | 29.01.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . RATIO: TBA . OLD ISIN: GB00B1CRLC47 . NEW ISIN: GB00BMWC6P49 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                    |                    |                                                                    |                                          |                    |                           |                          |                 |                               |                           |
|                      | 02.01.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DE000A1EK0G3<br>/XS/051808681<br>UNT DB ETC PLC<br>150660          | Wykup PW           | DE000A1EK0G3<br>/XS/051808681<br>UNT DB ETC<br>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 |
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|              | 02.01.2024                                                                                                                                                         | 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                                                                                                                                    |                                                  |                          |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|              | 31.01.2023                                                                                                                                                         |                                                  | Wezwanie                 |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                  |                          |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|              | 31.01.2023                                                                                                                                                         | US45867G1013 INTERDIGITAL INC (NY)               | Wezwanie (dutch auction) | US45867G1013 INTERDIGITAL INC (NY)               |                                          |                    |                           |                          | 17.02.2023      |                               |                           |
|              | <b>LINK: <a href="https://ir.interdigital.com/news-events/press-releases/default.aspx">https://ir.interdigital.com/news-events/press-releases/default.aspx</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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| US136330640                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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                    |
| <p>OPIS: +++ UPDATE 31/01/2023 +++ 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 CERTAIN TERMS AND CONDITIONS ARE 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. +++END OF UPDATE+++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO OFFER TO PURCHASE FOR CASH UP TO 200,000,000 USD OF SHARES OF ITS ISSUED AND OUTSTANDING COMMON STOCK, AT A PRICE NOT LESS THAN 60.00 USD PER SHARE AND NOT MORE THAN 69.00 USD PER SHARE (IN MULTIPLES OF 0.25USD) THE COMPANY WILL DETERMINE THE PURCHASE PRICE PROMPTLY FOLLOWING THE EXPIRATION DATE, ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE OFFER TO PURCHASE INCLUDING THE ODD LOT PRIORITY, PRORATION AND CONDITIONAL TENDER PROVISIONS). THE COMPANY WILL SELECT THE LOWEST PURCHASE PRICE (IN MULTIPLES OF 0.25 USD), WHICH WILL NOT BE LESS THAN 60.00 USD PER SHARE AND NOT MORE THAN 69.00 USD PER SHARE, THAT WILL ALLOW THE COMPANY TO PURCHASE UP TO 200,000,000 USD OF SHARES, OR A LOWER AMOUNT DEPENDING ON THE NUMBER OF SHARES PROPERLY TENDERED AND NOT PROPERLY WITHDRAWN PURSUANT TO THE TENDER OFFER. UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE TENDER OFFER, IF SHARES HAVING AN AGGREGATE PURCHASE PRICE OF LESS THAN 200,000,000 USD ARE PROPERLY TENDERED AND NOT PROPERLY WITHDRAWN PRIOR TO THE EXPIRATION DATE, THEN THE COMPANY WILL BUY ALL SHARES PROPERLY TENDERED AND NOT PROPERLY WITHDRAWN. IN ADDITION, IF SHARES HAVING AN AGGREGATE PURCHASE PRICE OF MORE THAN 200,000,000 USD ARE TENDERED IN THE TENDER OFFER AT OR BELOW THE PURCHASE PRICE AND NOT PROPERLY WITHDRAWN, THE COMPANY RESERVE THE RIGHT TO ACCEPT FOR PURCHASE AT THE PURCHASE PRICE PURSUANT TO THE TENDER OFFER UP TO AN ADDITIONAL 2 PERCENT OF OUR OUTSTANDING SHARES WITHOUT EXTENDING THE EXPIRATION OF THE TENDER OFFER. THE COMPANY ALSO EXPRESSLY RESERVE THE RIGHT, IN OUR SOLE DISCRETION, TO PURCHASE ADDITIONAL SHARES SUBJECT TO APPLICABLE LEGAL AND REGULATORY REQUIREMENTS. THE LOWEST PRICE THAT MAY BE SPECIFIED IS 60.00 USD. THE PRICES THAT MAY BE SPECIFIED INCREASE IN INCREMENTS OF 0.25 USD UP TO 69.00 USD. . HOLDERS WHO WISH TO TENDER WITHOUT SPECIFYING A PRICE AND MAXIMIZE THE CHANCE THAT SHARES ARE PURCHASED SHOULD 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 60.00 USD PER SHARE. . HOLDERS ARE ADVISED THAT THIS OFFER HAS THE FOLLOWING FEATURES: . 1) CONDITIONAL TENDER: HOLDERS ARE ADVISED THAT AS PER THE TERMS OF THE OFFER, TENDER INSTRUCTIONS SHOULD BE ACCEPTED ON THE CONDITION THAT A MINIMUM SHARE AMOUNT OF THE TOTAL SHARE AMOUNT STATED IN YOUR INSTRUCTION IS ACCEPTED BY THE OFFEROR. EXAMPLE: IF A BENEFICIAL OWNER WISHES TO TENDER 500 SHARES ON THE CONDITION THAT A MINIMUM OF 300 SHARES IS ACCEPTED, THE QUANTITY YOU SHOULD ENTER IN THE CONDITIONAL FIELD IS 300. THIS WOULD MEAN THAT IF AFTER PRORATION YOUR TENDERED QUANTITY WOULD BE REDUCED BELOW 300 SHARES, YOU WILL HAVE NO SHARES ACCEPTED. NOTE: IF YOU DO NOT WISH YOUR TENDER TO BE CONDITIONED UPON A MINIMUM AMOUNT OF SHARES BEING ACCEPTED, YOU MUST ENTER A 0 (ZERO) IN THE CONDITIONAL FIELD. THIS PROCEDURE ALSO APPLIES TO COVER PROTECT INSTRUCTIONS. . IN SELECTING AMONG THE CONDITIONAL TENDERS, THE COMPANY WILL SELECT BY RANDOM LOT, TREATING ALL TENDERS BY A PARTICULAR STOCKHOLDER AS A SINGLE LOT, AND WILL LIMIT OUR PURCHASE IN EACH CASE TO THE DESIGNATED MINIMUM NUMBER OF SHARES TO BE PURCHASED. TO BE ELIGIBLE FOR PURCHASE BY RANDOM LOT, STOCKHOLDERS WHOSE SHARES ARE CONDITIONALLY TENDERED MUST HAVE TENDERED ALL OF THEIR SHARES. . 2) ODD LOT PREFERENCE: (A HOLDERS ENTIRE POSITION MUST BE TENDERED) HOLDERS INSTRUCTIONS ON 99 SHARES OR LESS, SUCH INSTRUCTIONS, IF ACCEPTED, WILL BE EXEMPT FROM ANY PRORATED ACCEPTANCE. . HOW TO INSTRUCT PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER. 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 .</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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| <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                                            |                                |                                            |                                          |                    |                           |              |                 |                               |                           |
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| <b>LINK: <a href="https://ir.interdigital.com/news-events">https://ir.interdigital.com/news-events</a></b><br>OPIS: THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO OFFER TO PURCHASE FOR CASH UP TO 200,000,000 USD OF SHARES OF ITS ISSUED AND OUTSTANDING COMMON STOCK, AT A PRICE NOT LESS THAN 60.00 USD PER SHARE AND NOT MORE THAN 69.00 USD PER SHARE (IN MULTIPLES OF 0.25USD) THE COMPANY WILL DETERMINE THE PURCHASE PRICE PROMPTLY FOLLOWING THE EXPIRATION DATE, ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE OFFER TO PURCHASE INCLUDING THE ODD LOT PRIORITY, PRORATION AND CONDITIONAL TENDER PROVISIONS). THE COMPANY WILL SELECT THE LOWEST PURCHASE PRICE (IN MULTIPLES OF 0.25 USD), WHICH WILL NOT BE LESS THAN 60.00 USD PER SHARE AND NOT MORE THAN 69.00 USD PER SHARE, THAT WILL ALLOW THE COMPANY TO PURCHASE UP TO 200,000,000 USD OF SHARES, OR A LOWER AMOUNT DEPENDING ON THE NUMBER OF SHARES PROPERLY TENDERED AND NOT PROPERLY WITHDRAWN PURSUANT TO THE TENDER OFFER. UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE TENDER OFFER, IF SHARES HAVING AN AGGREGATE PURCHASE PRICE OF LESS THAN 200,000,000 USD ARE PROPERLY TENDERED AND NOT PROPERLY WITHDRAWN PRIOR TO THE EXPIRATION DATE, THEN THE COMPANY WILL BUY ALL SHARES PROPERLY TENDERED AND NOT PROPERLY WITHDRAWN. IN ADDITION, IF SHARES HAVING AN AGGREGATE PURCHASE PRICE OF MORE THAN 200,000,000 USD ARE TENDERED IN THE TENDER OFFER AT OR BELOW THE PURCHASE PRICE AND NOT PROPERLY WITHDRAWN, THE COMPANY RESERVE THE RIGHT TO ACCEPT FOR PURCHASE AT THE PURCHASE PRICE PURSUANT TO THE TENDER OFFER UP TO AN ADDITIONAL 2 PERCENT OF OUR OUTSTANDING SHARES WITHOUT EXTENDING THE EXPIRATION OF THE TENDER OFFER. THE COMPANY ALSO EXPRESSLY RESERVE THE RIGHT, IN OUR SOLE DISCRETION, TO PURCHASE ADDITIONAL SHARES SUBJECT TO APPLICABLE LEGAL AND REGULATORY REQUIREMENTS. THE LOWEST PRICE THAT MAY BE SPECIFIED IS 60.00 USD. THE PRICES THAT MAY BE SPECIFIED INCREASE IN INCREMENTS OF 0.25 USD UP TO 69.00 USD. . HOLDERS WHO WISH TO TENDER WITHOUT SPECIFYING A PRICE AND MAXIMIZE THE CHANCE THAT SHARES ARE PURCHASED SHOULD 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 60.00 USD PER SHARE. . HOLDERS ARE ADVISED THAT THIS OFFER HAS THE FOLLOWING FEATURES: . 1) CONDITIONAL TENDER: HOLDERS ARE ADVISED THAT AS PER THE TERMS OF THE OFFER, TENDER INSTRUCTIONS SHOULD BE ACCEPTED ON THE CONDITION THAT A MINIMUM SHARE AMOUNT OF THE TOTAL SHARE AMOUNT STATED IN YOUR INSTRUCTION IS ACCEPTED BY THE OFFEROR. EXAMPLE: IF A BENEFICIAL OWNER WISHES TO TENDER 500 SHARES ON THE CONDITION THAT A MINIMUM OF 300 SHARES IS ACCEPTED, THE QUANTITY YOU SHOULD ENTER IN THE CONDITIONAL FIELD IS 300. THIS WOULD MEAN THAT IF AFTER PRORATION YOUR TENDERED QUANTITY WOULD BE REDUCED BELOW 300 SHARES, YOU WILL HAVE NO SHARES ACCEPTED. NOTE: IF YOU DO NOT WISH YOUR TENDER TO BE CONDITIONED UPON A MINIMUM AMOUNT OF SHARES BEING ACCEPTED, YOU MUST ENTER A 0 (ZERO) IN THE CONDITIONAL FIELD. THIS PROCEDURE ALSO APPLIES TO COVER PROTECT INSTRUCTIONS. . IN SELECTING AMONG THE CONDITIONAL TENDERS, THE COMPANY WILL SELECT BY RANDOM LOT, TREATING ALL TENDERS BY A PARTICULAR STOCKHOLDER AS A SINGLE LOT, AND WILL LIMIT OUR PURCHASE IN EACH CASE TO THE DESIGNATED MINIMUM NUMBER OF SHARES TO BE PURCHASED. TO BE ELIGIBLE FOR PURCHASE BY RANDOM LOT, STOCKHOLDERS WHOSE SHARES ARE CONDITIONALLY TENDERED MUST HAVE TENDERED ALL OF THEIR SHARES. . 2) ODD LOT PREFERENCE: (A HOLDERS ENTIRE POSITION MUST BE TENDERED) HOLDERS INSTRUCTIONS ON 99 SHARES OR LESS, SUCH INSTRUCTIONS, IF ACCEPTED, WILL BE EXEMPT FROM ANY PRORATED ACCEPTANCE. . HOW TO INSTRUCT PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER. 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 . |                               |                                            |                                |                                            |                                          |                    |                           |              |                 |                               |                           |

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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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| <p><b>LINK: <a href="https://www.strabag.com">https://www.strabag.com</a><a href="https://www.raiffeisenholding.com">www.raiffeisenholding.com</a><a href="https://www.uniq.at">www.uniq.at</a><a href="https://www.takeover.at">www.takeover.at</a></b></p> <p>OPIS: +++ UPDATE 03/11/2022 +++ THE ACCEPTANCE PERIOD IS EXTENDED BY THREE MONTHS FOR ALL SHAREHOLDERS OF STRABAG SE WHO DID NOT ACCEPT THE OFFER DURING THE ACCEPTANCE PERIOD, THE ADDITIONAL ACCEPTANCE PERIOD RUNS FROM 02/11/2022 TO 02/02/2023, 17:00, VIENNA LOCAL TIME. SHAREHOLDERS OF STRABAG SE WHO HAVE NOT YET ACCEPTED THE OFFER MAY TENDER THEIR STRABAG SHARES DURING THE ADDITIONAL ACCEPTANCE PERIOD SUBJECT TO THE SAME TERMS AS CONTAINED IN THE OFFER +++ END OF UPDATE +++ +++ UPDATE 04/10/2022 +++ POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO OFFER FOR THE ACQUISITION OF ALL OUTSTANDING ORDINARY SHARES OF STRABAG SE, ADMITTED TO TRADING ON THE VIENNA STOCK EXCHANGE OFFICIAL MARKET (PRIME MARKET), NOT BEING HELD BY EITHER THE BIDDERS DIRECTLY OR INDIRECTLY LEGAL ENTITIES, ACTING IN CONCERT WITH THE BIDDERS (59,281,132 SHARES) AS WELL AS THOSE ORDINARY SHARES, HELD BY MKAO RASPERIA TRADING LIMITED. OFFER FOR THE ACQUISITION OF ALL OUTSTANDING ORDINARY SHARES OF STRABAG SE. THE OFFER OF THE BIDDERS THEREFORE RELATES TO 14,818,867 ORDINARY SHARES WITH A NOTIONAL INTEREST IN THE SHARE CAPITAL OF EUR 1.00 EACH. OFFER PRICE IS EUR 38.94 PER NO PAR VALUE ORDINARY SHARES OF STRABAG SE, EX DIVIDEND FOR THE FINANCIAL YEAR 2021. THE BIDDER RESERVES THE RIGHT TO EXTEND THE ACCEPTANCE PERIOD (SQUEEZE OUT VIA SELL OUT). THE EXTENDED ACCEPTANCE PERIOD STARTS AFTER PUBLICATION OF THE RESULTS OF THE INITIAL OFFER PERIOD AND IT IS SUPPOSED TO RUN DURING 3 MONTH. HENCE, ASSUMING THAT THE RESULTS ARE PUBLISHED ON 02 NOVEMBER 2022, THE EXTENDED ACCEPTANCE PERIOD WILL START ON 02 NOVEMBER 2022 AND IT WILL EXPIRE ON 02 FEBRUARY 2023. . PUBLICATION OF THE RESULTS: THE RESULTS WILL BE PUBLISHED AFTER THE END OF THE INITIAL, AS WELL AS AFTER THE EXTENDED ACCEPTANCE PERIOD IN THE OFFICAL GAZETTE (AMTSBLATT) OF THE WIENER ZEITUNG AND ON ON THE WEBSITES OF THE BIDDER, THE TARGET COMPANY AND THE AUSTRIAN TAKEOVER COMMISSION. . WITHDRAWAL RIGHTS IN CASE OF COMPETING OFFERS: IN THE EVENT THAT A COMPETING OFFER IS LAUNCHED DURING THE ACCEPTANCE PERIOD, PURSUANT TO SECTION 17 ATA THE HOLDERS OF STRABAG SHARES, TO WHICH SUCH COMPETING OFFER IS ADDRESSED TO, SHAREHOLDERS ARE ENTITLED TO WITHDRAW FROM THEIR DECLARATIONS OF ACCEPTANCE MADE UP TO THAT POINT NO LATER THAN 4 TRADING DAYS PRIOR TO THE EXPIRY OF THE ORIGINAL ACCEPTANCE PERIOD. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER. DETAILS ARE NOT REQUIRED. . RESTRICTIONS APPLY FOR US, JAPAN, AUSTRALIA . MORE INFO WILL FOLLOP UPON RECEIPT</p> |                               |                                    |                  |                                    |                                          |                    |                           |              |                 |                               |                           |

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| <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                               |                                           |                                      |                                    |                                          |                    |                           |              |                 |                               |                           |
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| <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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|                   | 27.01.2023                                                                                                                                                                                | US92189F4037 VANECK RUSSIA ETF -D (NY)    | Wypłata środków po likwidacji spółki |        | 12.01.2023                               | 12.01.2023         |                           |              |                 | 13.01.2023                    |                           |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                           |                                           |                                      |        |                                          |                    |                           |              |                 |                               |                           |
| DE02301130 05K001 | 27.01.2023                                                                                                                                                                                |                                           | Emisja praw                          |        |                                          |                    |                           |              |                 |                               |                           |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                           |                                           |                                      |        |                                          |                    |                           |              |                 |                               |                           |
| UK60015899 5Y2023 | 27.01.2023                                                                                                                                                                                | GB00B1Z4ST84 PROVIDENT FINANCIAL PLC (LO) | Zmiana statusu akcji                 |        |                                          |                    |                           |              |                 |                               |                           |
|                   | <b>LINK: Brak</b><br>OPIS: . NAME CHANGE . . OLD NAME: Provident Financial PLC. . NEW NAME: Vanquis Banking Group PLC. . THE NAME CHANGE IS EXPECTED TO BECOME EFFECTIVE IN MARCH 2023. . |                                           |                                      |        |                                          |                    |                           |              |                 |                               |                           |
| US13634876 8      | 27.01.2023                                                                                                                                                                                | US03073E1055 AMERISOURCEBERGEN CORP (NY)  | Zmiana statusu akcji                 |        |                                          |                    |                           |              |                 |                               |                           |
|                   | <b>LINK: Brak</b><br>OPIS: . NAME CHANGE . . OLD NAME: AMERISOURCEBERGEN CORP. . NEW NAME: CENCORA . EFFECTIVE DATE EXPECTED IN THE SECOND HALF OF 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 |
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| DE0230113005K001 | 26.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DE0007480204<br>DEUTSCHE<br>EUROSHOP AG<br>(FR) | Emisja praw      | DE000A32VPR6<br>DEUTSCHE<br>EUROSHOP<br>RIGHT<br>EX170123(FR) | 17.01.2023                               | 18.01.2023         |                           |              |                 | 08.02.2023                    |                           |
|                  | <p><b>LINK: <a href="https://www.deutsche-euroshop.de/">https://www.deutsche-euroshop.de/</a></b></p> <p>OPIS: CONDITIONAL: YES OFFER INFO RUMP PLACEMENT OF NEW SHARES FOR WHICH SUBSCRIPTION RIGHTS WERE NOT EXERCISED: NEW SHARES THAT HAVE NOT BEEN SUBSCRIBED FOR BY EXERCISING EXISTING SHAREHOLDERS, WILL BE OFFERED BY THE COMPANY TO CERTAIN INVESTORS (INCLUDING CURRENT SHAREHOLDERS) WHO SOLD MINORITY INTERESTS (THE IN KIND CONTRIBUTORS ) THE PLACEMENT PRICE FOR EACH NEW SHARE TO BE ALLOCATED IN THE RUMP PLACEMENT WILL BE EQUAL TO THE SUBSCRIPTION PRICE (THE PLACEMENT PRICE). THE RUMP PLACEMENT TAKES PLACE ONLY AS A PRIVATE PLACEMENT IN CERTAIN JURISDICTIONS OUTSIDE THE UNITED STATES OF AMERICA, AND OUTSIDE AUSTRALIA, CANADA AND JAPAN. THE IMPLEMENTATION OF THE CAPITAL INCREASE IS EXPECTED TO BE REGISTERED IN THE COMMERCIAL REGISTER ON OR AROUND 3 FEBRUARY 2023, SUBJECT TO AN EXTENSION OF THE SUBSCRIPTION PERIOD. . THE UNDERWRITER HAS RESERVED THE RIGHT TO TERMINATE THE UNDERWRITING AGREEMENT UNDER CERTAIN CIRCUMSTANCES. SUCH CIRCUMSTANCES INCLUDE: THE NON OCCURRENCE OF CERTAIN CONDITIONS PRECEDENT FOR THE SUBSCRIPTION OF THE NEW SHARES AND THE PAYMENT OF THE SUBSCRIPTION PRICE, THE OCCURRENCE OR LIKELY OCCURRENCE OF A MATERIAL ADVERSE CHANGE IN THE NATIONAL OR INTERNATIONAL ECONOMIC, POLITICAL OR FINANCIAL ENVIRONMENT, A MATERIAL RESTRICTION OF SECURITIES TRADING, OR THE OCCURRENCE OF A MATERIAL DETERIORATION OF THE NET ASSETS, FINANCIAL POSITION OR RESULTS OF OPERATIONS OF THE COMPANY. IF THE IMPLEMENTATION OF THE CAPITAL INCREASE IS NOT REGISTERED IN THE COMMERCIAL REGISTER BY 6 FEBRUARY 2023, MIDNIGHT CET, AND THE COMPANY AND THE UNDERWRITER HAVE NOT AGREED ON A LATER DATE. IN ADDITION, BOTH THE COMPANY AND THE UNDERWRITER HAVE THE RIGHT TO TERMINATE THE UNDERWRITING AGREEMENT FOR ' GOOD CAUSE' (AUS WICHTIGEM GRUND). . IN THE EVENT OF A TERMINATION OF THE UNDERWRITING AGREEMENT PRIOR TO REGISTRATION OF THE IMPLEMENTATION OF THE CAPITAL INCREASE WITH THE COMMERCIAL REGISTER AND A SUCCESSFUL WITHDRAWAL OF THE RESPECTIVE APPLICATION FOR REGISTRATION, THE SUBSCRIPTION RIGHTS WILL EXPIRE WITHOUT COMPENSATION EVEN IN CASE THEY HAVE BEEN EXERCISED BY THEN. IN SUCH A CASE, A REVERSE TRANSACTION RELATING TO THE TRADING OF SUBSCRIPTION RIGHTS WILL NOT TAKE PLACE AND INVESTORS WHO PURCHASED SUBSCRIPTION RIGHTS COULD SUFFER A LOSS. IN ADDITION, IF AT THE TIME OF THE TERMINATION ANY SALES OF NEW SHARES HAVE ALREADY BEEN MADE THE SELLER OF THE RESPECTIVE NEW SHARES BEARS THE RISK OF NOT BEING ABLE TO FULFIL HIS DELIVERY OBLIGATION BY DELIVERING NEW SHARES. . IN THE EVENT OF A TERMINATION OF THE UNDERWRITING AGREEMENT FOLLOWING THE REGISTRATION OF THE IMPLEMENTATION OF THE CAPITAL INCREASE WITH THE COMMERCIAL REGISTER OR IN CASE THE RESPECTIVE APPLICATION COULD NOT BE WITHDRAWN, THE OFFERING WILL BE SETTLED WITH INVESTORS AND INVESTORS REMAIN OBLIGED TO PAY THE SUBSCRIPTION PRICE OR THE PLACEMENT PRICE FROM THE RUMP PLACEMENT, INsofar AS THIS HAS NOT ALREADY BEEN EFFECTED, THIS MAY RESULT IN THE DELIVERY OF NEW SHARES WHICH ARE NOT YET ADMITTED TO TRADING ON THE REGULATED MARKET SEGMENT (REGULIERTER MARKT) OF THE FRANKFURT STOCK EXCHANGE. . HOW TO INSTRUCT MIEX: 21 MILT: 21 . 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 . 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. THE BANK IS CURRENTLY INVESTIGATING IF U.S. QIBS ARE ALLOWED TO PARTICIPATE IN THE OFFER.</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 | 25.01.2023                                                                                                                                                                                  | 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: Brak                                                                                                                                                             |                                                           |                       |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US13583167<br>2 | 25.01.2023                                                                                                                                                                                  | US22266L1061<br>COUPA<br>SOFTWARE<br>INCORPORATED<br>(NY) | Fuzja                 | US22266L1061<br>COUPA<br>SOFTWARE<br>INCORPORATED<br>(NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                 |                                                           |                       |                                                           |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 25.01.2023                                                                                                                                                                                  | LU0321462953<br>XTR.II SIC USD<br>EMMKTS BD<br>U.ETF (FR) | Split                 | LU0321462953<br>XTR.II SIC USD<br>EMMKTS BD<br>U.ETF (FR) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="http://www.vestima.com">www.vestima.com</a></b><br>OPIS: . Split forward . Further informations such as ratio and effective date will be announced as soon as possible. . |                                                           |                       |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US13634071<br>2 | 25.01.2023                                                                                                                                                                                  | US8177631053<br>SESEN BIO INC<br>(NY)                     | Scalenie<br>(Resplit) | US8177631053<br>SESEN BIO INC<br>(NY)                     |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . REVERSE SPLIT . . AT A RATIO OF 1 FOR 20, WITH THE IMPLEMENTATION AND TIMING OF THE REVERSE STOCK SPLIT TO 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 |
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| DE0230120210U001 | 24.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DE0005103006<br>ADVA OPTICAL NETWORKING SE (FR) | Wezwanie                             | DE0005103006<br>ADVA OPTICAL NETWORKING SE (FR) |                                          |                    |                           |              | 16.03.2023      |                               |                           |
|                  | <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 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 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 MIEX: 1 MILT: 1 . |                                                 |                                      |                                                 |                                          |                    |                           |              |                 |                               |                           |
|                  | 24.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US92189F4037<br>VANECK RUSSIA ETF -D (NY)       | Wypłata środków po likwidacji spółki |                                                 | 12.01.2023                               | 12.01.2023         |                           |              |                 | 13.01.2023                    |                           |
|                  | <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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|              | 24.01.2023                                                                                                                                | US92189F4037<br>VANECK RUSSIA<br>ETF -D (NY)                 | Wypłata<br>środków po<br>likwidacji<br>spółki |        | 12.01.2023                               | 12.01.2023         |                           |              |                 | 13.01.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                           |                                                              |                                               |        |                                          |                    |                           |              |                 |                               |                           |
|              | 24.01.2023                                                                                                                                | CA1130041058<br>BROOKFIELD<br>ASSET<br>MANAGEMENT<br>LTD(NY) | Wykup PW                                      |        | 24.01.2023                               |                    |                           |              |                 | 24.01.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C989364, on BROOKFIELD ASSET MANAGEMENT CA1125851040. |                                                              |                                               |        |                                          |                    |                           |              |                 |                               |                           |
|              | 24.01.2023                                                                                                                                | CA1130041058<br>BROOKFIELD<br>ASSET<br>MANAGEMENT<br>LTD(NY) | Wykup PW                                      |        | 24.01.2023                               |                    |                           |              |                 | 24.01.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C989364, on BROOKFIELD ASSET MANAGEMENT CA1125851040. |                                                              |                                               |        |                                          |                    |                           |              |                 |                               |                           |



| 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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| DE0230120210U001 | 24.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DE0005103006<br>ADVA OPTICAL NETWORKING SE (FR)                                          | Wezwanie             | DE0005103006<br>ADVA OPTICAL NETWORKING SE (FR) |                                          |                    |                           |              | 16.03.2023      |                               |                           |
|                  | <b>LINK: <a href="https://www.adva.com/en/newsroom/press-releases">https://www.adva.com/en/newsroom/press-releases</a></b><br>OPIS: 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 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 MIEX: 1 MILT: 1 . |                                                                                          |                      |                                                 |                                          |                    |                           |              |                 |                               |                           |
|                  | 20.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | IE00BD0Q9673<br>/XS/148735581<br>SHS INVESCO<br>MKT III-US<br>H.Y.FALL.AN.<br>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 74211                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                          |                      |                                                 |                                          |                    |                           |              |                 |                               |                           |

| 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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|                 | 20.01.2023                                                                                                                                                                                                                                                                | IE00BD0Q9673 /XS/148735581 SHS INVESCO MKT III-US H.Y.FALL.AN. UCITS ETF. | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
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|                 | 20.01.2023                                                                                                                                                                                                                                                                | IE00BD0Q9673 /XS/148735581 SHS INVESCO MKT III-US H.Y.FALL.AN. 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 74211 |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                 | 20.01.2023                                                                                                                                                                                                                                                                | IE00BD0Q9673 /XS/148735581 SHS INVESCO MKT III-US H.Y.FALL.AN. 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 74211 |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 20.01.2023                                                                                                                                                                                                                                                                | LU1829218749 MU.LUX.AM.BL .EQ-W.C.EX-A .ETF-ACC(FR                        | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . OLD NAME: Multi Units Luxembourg SICAV-Lyxor Commodities Refinitiv/CoreCommodity CRB TRUCITS ETF . NEW NAME: Multi Units Luxembourg SICAV-Amundi Bloomberg Equal-weight Commodity ex-Agriculture 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 | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 19.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US47233W1099<br>JEFFERIES FINANCIAL GROUP INC (NY)  | Spin off         | US92852X1037<br>VITESSE ENERGY INC (NY) | 17.01.2023                               | 18.01.2023         |                           |              |                 | 19.01.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB +++ UPDATE 06/01/2023 +++ . PAYMENT DATE ON 19/01/2023. . +++ END OF UPDATE +++ . +++ UPDATE 28/12/2022 +++ . RATIO: 0,117693 FOR 1 . +++ END OF UPDATE +++ . +++ SPIN OFF +++ . RATIO AND CREDITED ISIN TO BE ANNOUNCED. .                                                                                                                                                                                                                                                                                                                                    |                                                     |                  |                                         |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 19.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US47233W1099<br>JEFFERIES FINANCIAL GROUP INC (NY)  | Spin off         | US92852X1037<br>VITESSE ENERGY INC (NY) | 17.01.2023                               | 18.01.2023         |                           |              |                 | 19.01.2023                    |                           |
|                 | <b>LINK:</b><br><a href="http://www.ir.jefferies.com/press-releases/press-release-details/2022/Jefferies-Board-of-Directors-Declares-Spin-Off-Dividend-of-Vitesse-Energy-Common-Stock/default.aspx">http://www.ir.jefferies.com/press-releases/press-release-details/2022/Jefferies-Board-of-Directors-Declares-Spin-Off-Dividend-of-Vitesse-Energy-Common-Stock/default.aspx</a><br>OPIS: +++ UPDATE 06/01/2023 +++ . PAYMENT DATE ON 19/01/2023. . +++ END OF UPDATE +++ . +++ UPDATE 28/12/2022 +++ . RATIO: 0,117693 FOR 1 . +++ END OF UPDATE +++ . +++ SPIN OFF +++ . RATIO AND CREDITED ISIN TO BE ANNOUNCED. . |                                                     |                  |                                         |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 18.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US36266G1076<br>GE HEALTHCARE TECHNOLOGIES INC (NY) | Wykup PW         |                                         | 18.01.2023                               |                    |                           |              |                 | 18.01.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C990863, on GENERAL ELECTRIC CO US3696043013.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                     |                  |                                         |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 18.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US36266G1076<br>GE HEALTHCARE TECHNOLOGIES INC (NY) | Wykup PW         |                                         | 18.01.2023                               |                    |                           |              |                 | 18.01.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C990863, on GENERAL ELECTRIC CO US3696043013.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                     |                  |                                         |                                          |                    |                           |              |                 |                               |                           |

| 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 | 18.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US36266G1076<br>GE HEALTHCARE TECHNOLOGIES INC (NY)                               | Wykup PW             |                                         | 18.01.2023                               |                    |                           |              |                 | 18.01.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C990863, on GENERAL ELECTRIC CO US3696043013.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                   |                      |                                         |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 18.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US36266G1076<br>GE HEALTHCARE TECHNOLOGIES INC (NY)                               | Wykup PW             |                                         | 18.01.2023                               |                    |                           |              |                 | 18.01.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C990863, on GENERAL ELECTRIC CO US3696043013.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                   |                      |                                         |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 18.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US47233W1099<br>JEFFERIES FINANCIAL GROUP INC (NY)                                | Spin off             | US92852X1037<br>VITESSE ENERGY INC (NY) | 17.01.2023                               | 18.01.2023         |                           |              |                 | 19.01.2023                    |                           |
|                 | <b>LINK:</b><br><a href="http://www.ir.jefferies.com/press-releases/press-release-details/2022/Jefferies-Board-of-Directors-Declares-Spin-Off-Dividend-of-Vitesse-Energy-Common-Stock/default.aspx">http://www.ir.jefferies.com/press-releases/press-release-details/2022/Jefferies-Board-of-Directors-Declares-Spin-Off-Dividend-of-Vitesse-Energy-Common-Stock/default.aspx</a><br>OPIS: +++ UPDATE 06/01/2023 +++ . PAYMENT DATE ON 19/01/2023. . +++ END OF UPDATE +++ . +++ UPDATE 28/12/2022 +++ . RATIO: 0,117693 FOR 1 . +++ END OF UPDATE +++ . +++ SPIN OFF +++ . RATIO AND CREDITED ISIN TO BE ANNOUNCED. . |                                                                                   |                      |                                         |                                          |                    |                           |              |                 |                               |                           |
|                 | 17.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | LU1829219127<br>/XS/182921912<br>SHS MULTI UNITS<br>LUX-LYX.E.COR<br>.BD.ET F 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 74092                                                                                                                                                                                                                                                                                                                                              |                                                                                   |                      |                                         |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------|---------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
|              | 17.01.2023                                                                                                                                                                                                                                                                | LU1829219127 /XS/182921912 SHS MULTI UNITS LUX-LYX.E.COR .BD.ET F 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 74092 |                                                                       |                                      |                                             |                                          |                    |                           |              |                 |                                            |                           |
| US136182825  | 17.01.2023                                                                                                                                                                                                                                                                | US13089P5070 CALITHERA BIOSCIENCES INC (NY)                           | Wypłata środków po likwidacji spółki | US13089P5070 CALITHERA BIOSCIENCES 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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| DE0230113005K001 | 17.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DE0007480204<br>DEUTSCHE<br>EUROSHOP AG<br>(FR) | Emisja praw      | DE000A32VPR6<br>DEUTSCHE<br>EUROSHOP<br>RIGHT<br>EX170123(FR) | 17.01.2023                               | 18.01.2023         |                           |              |                 | 08.02.2023                    |                           |
|                  | <p><b>LINK: <a href="https://www.deutsche-euroshop.de/">https://www.deutsche-euroshop.de/</a></b></p> <p>OPIS: CONDITIONAL: YES OFFER INFO RUMP PLACEMENT OF NEW SHARES FOR WHICH SUBSCRIPTION RIGHTS WERE NOT EXERCISED: NEW SHARES THAT HAVE NOT BEEN SUBSCRIBED FOR BY EXERCISING EXISTING SHAREHOLDERS, WILL BE OFFERED BY THE COMPANY TO CERTAIN INVESTORS (INCLUDING CURRENT SHAREHOLDERS) WHO SOLD MINORITY INTERESTS (THE IN KIND CONTRIBUTORS ) THE PLACEMENT PRICE FOR EACH NEW SHARE TO BE ALLOCATED IN THE RUMP PLACEMENT WILL BE EQUAL TO THE SUBSCRIPTION PRICE (THE PLACEMENT PRICE). THE RUMP PLACEMENT TAKES PLACE ONLY AS A PRIVATE PLACEMENT IN CERTAIN JURISDICTIONS OUTSIDE THE UNITED STATES OF AMERICA, AND OUTSIDE AUSTRALIA, CANADA AND JAPAN. THE IMPLEMENTATION OF THE CAPITAL INCREASE IS EXPECTED TO BE REGISTERED IN THE COMMERCIAL REGISTER ON OR AROUND 3 FEBRUARY 2023, SUBJECT TO AN EXTENSION OF THE SUBSCRIPTION PERIOD. . THE UNDERWRITER HAS RESERVED THE RIGHT TO TERMINATE THE UNDERWRITING AGREEMENT UNDER CERTAIN CIRCUMSTANCES. SUCH CIRCUMSTANCES INCLUDE: THE NON OCCURRENCE OF CERTAIN CONDITIONS PRECEDENT FOR THE SUBSCRIPTION OF THE NEW SHARES AND THE PAYMENT OF THE SUBSCRIPTION PRICE, THE OCCURRENCE OR LIKELY OCCURRENCE OF A MATERIAL ADVERSE CHANGE IN THE NATIONAL OR INTERNATIONAL ECONOMIC, POLITICAL OR FINANCIAL ENVIRONMENT, A MATERIAL RESTRICTION OF SECURITIES TRADING, OR THE OCCURRENCE OF A MATERIAL DETERIORATION OF THE NET ASSETS, FINANCIAL POSITION OR RESULTS OF OPERATIONS OF THE COMPANY. IF THE IMPLEMENTATION OF THE CAPITAL INCREASE IS NOT REGISTERED IN THE COMMERCIAL REGISTER BY 6 FEBRUARY 2023, MIDNIGHT CET, AND THE COMPANY AND THE UNDERWRITER HAVE NOT AGREED ON A LATER DATE. IN ADDITION, BOTH THE COMPANY AND THE UNDERWRITER HAVE THE RIGHT TO TERMINATE THE UNDERWRITING AGREEMENT FOR ' GOOD CAUSE' (AUS WICHTIGEM GRUND). . IN THE EVENT OF A TERMINATION OF THE UNDERWRITING AGREEMENT PRIOR TO REGISTRATION OF THE IMPLEMENTATION OF THE CAPITAL INCREASE WITH THE COMMERCIAL REGISTER AND A SUCCESSFUL WITHDRAWAL OF THE RESPECTIVE APPLICATION FOR REGISTRATION, THE SUBSCRIPTION RIGHTS WILL EXPIRE WITHOUT COMPENSATION EVEN IN CASE THEY HAVE BEEN EXERCISED BY THEN. IN SUCH A CASE, A REVERSE TRANSACTION RELATING TO THE TRADING OF SUBSCRIPTION RIGHTS WILL NOT TAKE PLACE AND INVESTORS WHO PURCHASED SUBSCRIPTION RIGHTS COULD SUFFER A LOSS. IN ADDITION, IF AT THE TIME OF THE TERMINATION ANY SALES OF NEW SHARES HAVE ALREADY BEEN MADE THE SELLER OF THE RESPECTIVE NEW SHARES BEARS THE RISK OF NOT BEING ABLE TO FULFIL HIS DELIVERY OBLIGATION BY DELIVERING NEW SHARES. . IN THE EVENT OF A TERMINATION OF THE UNDERWRITING AGREEMENT FOLLOWING THE REGISTRATION OF THE IMPLEMENTATION OF THE CAPITAL INCREASE WITH THE COMMERCIAL REGISTER OR IN CASE THE RESPECTIVE APPLICATION COULD NOT BE WITHDRAWN, THE OFFERING WILL BE SETTLED WITH INVESTORS AND INVESTORS REMAIN OBLIGED TO PAY THE SUBSCRIPTION PRICE OR THE PLACEMENT PRICE FROM THE RUMP PLACEMENT, INsofar AS THIS HAS NOT ALREADY BEEN EFFECTED, THIS MAY RESULT IN THE DELIVERY OF NEW SHARES WHICH ARE NOT YET ADMITTED TO TRADING ON THE REGULATED MARKET SEGMENT (REGULIERTER MARKT) OF THE FRANKFURT STOCK EXCHANGE. . HOW TO INSTRUCT MIEX: 21 MILT: 21 . 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 . 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. THE BANK IS CURRENTLY INVESTIGATING IF U.S. QIBS ARE ALLOWED TO PARTICIPATE IN THE OFFER.</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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| DE0230113005K001 | 17.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DE0007480204<br>DEUTSCHE<br>EUROSHOP AG<br>(FR) | Emisja praw      | DE000A32VPR6<br>DEUTSCHE<br>EUROSHOP<br>RIGHT<br>EX170123(FR) | 17.01.2023                               | 18.01.2023         |                           |              |                 | 08.02.2023                    |                           |
|                  | <p><b>LINK: <a href="https://www.deutsche-euroshop.de/">https://www.deutsche-euroshop.de/</a></b></p> <p>OPIS: CONDITIONAL: YES OFFER INFO RUMP PLACEMENT OF NEW SHARES FOR WHICH SUBSCRIPTION RIGHTS WERE NOT EXERCISED: NEW SHARES THAT HAVE NOT BEEN SUBSCRIBED FOR BY EXERCISING EXISTING SHAREHOLDERS, WILL BE OFFERED BY THE COMPANY TO CERTAIN INVESTORS (INCLUDING CURRENT SHAREHOLDERS) WHO SOLD MINORITY INTERESTS (THE IN KIND CONTRIBUTORS ) THE PLACEMENT PRICE FOR EACH NEW SHARE TO BE ALLOCATED IN THE RUMP PLACEMENT WILL BE EQUAL TO THE SUBSCRIPTION PRICE (THE PLACEMENT PRICE). THE RUMP PLACEMENT TAKES PLACE ONLY AS A PRIVATE PLACEMENT IN CERTAIN JURISDICTIONS OUTSIDE THE UNITED STATES OF AMERICA, AND OUTSIDE AUSTRALIA, CANADA AND JAPAN. THE IMPLEMENTATION OF THE CAPITAL INCREASE IS EXPECTED TO BE REGISTERED IN THE COMMERCIAL REGISTER ON OR AROUND 3 FEBRUARY 2023, SUBJECT TO AN EXTENSION OF THE SUBSCRIPTION PERIOD. . THE UNDERWRITER HAS RESERVED THE RIGHT TO TERMINATE THE UNDERWRITING AGREEMENT UNDER CERTAIN CIRCUMSTANCES. SUCH CIRCUMSTANCES INCLUDE: THE NON OCCURRENCE OF CERTAIN CONDITIONS PRECEDENT FOR THE SUBSCRIPTION OF THE NEW SHARES AND THE PAYMENT OF THE SUBSCRIPTION PRICE, THE OCCURRENCE OR LIKELY OCCURRENCE OF A MATERIAL ADVERSE CHANGE IN THE NATIONAL OR INTERNATIONAL ECONOMIC, POLITICAL OR FINANCIAL ENVIRONMENT, A MATERIAL RESTRICTION OF SECURITIES TRADING, OR THE OCCURRENCE OF A MATERIAL DETERIORATION OF THE NET ASSETS, FINANCIAL POSITION OR RESULTS OF OPERATIONS OF THE COMPANY. IF THE IMPLEMENTATION OF THE CAPITAL INCREASE IS NOT REGISTERED IN THE COMMERCIAL REGISTER BY 6 FEBRUARY 2023, MIDNIGHT CET, AND THE COMPANY AND THE UNDERWRITER HAVE NOT AGREED ON A LATER DATE. IN ADDITION, BOTH THE COMPANY AND THE UNDERWRITER HAVE THE RIGHT TO TERMINATE THE UNDERWRITING AGREEMENT FOR ' GOOD CAUSE' (AUS WICHTIGEM GRUND). . IN THE EVENT OF A TERMINATION OF THE UNDERWRITING AGREEMENT PRIOR TO REGISTRATION OF THE IMPLEMENTATION OF THE CAPITAL INCREASE WITH THE COMMERCIAL REGISTER AND A SUCCESSFUL WITHDRAWAL OF THE RESPECTIVE APPLICATION FOR REGISTRATION, THE SUBSCRIPTION RIGHTS WILL EXPIRE WITHOUT COMPENSATION EVEN IN CASE THEY HAVE BEEN EXERCISED BY THEN. IN SUCH A CASE, A REVERSE TRANSACTION RELATING TO THE TRADING OF SUBSCRIPTION RIGHTS WILL NOT TAKE PLACE AND INVESTORS WHO PURCHASED SUBSCRIPTION RIGHTS COULD SUFFER A LOSS. IN ADDITION, IF AT THE TIME OF THE TERMINATION ANY SALES OF NEW SHARES HAVE ALREADY BEEN MADE THE SELLER OF THE RESPECTIVE NEW SHARES BEARS THE RISK OF NOT BEING ABLE TO FULFIL HIS DELIVERY OBLIGATION BY DELIVERING NEW SHARES. . IN THE EVENT OF A TERMINATION OF THE UNDERWRITING AGREEMENT FOLLOWING THE REGISTRATION OF THE IMPLEMENTATION OF THE CAPITAL INCREASE WITH THE COMMERCIAL REGISTER OR IN CASE THE RESPECTIVE APPLICATION COULD NOT BE WITHDRAWN, THE OFFERING WILL BE SETTLED WITH INVESTORS AND INVESTORS REMAIN OBLIGED TO PAY THE SUBSCRIPTION PRICE OR THE PLACEMENT PRICE FROM THE RUMP PLACEMENT, INsofar AS THIS HAS NOT ALREADY BEEN EFFECTED, THIS MAY RESULT IN THE DELIVERY OF NEW SHARES WHICH ARE NOT YET ADMITTED TO TRADING ON THE REGULATED MARKET SEGMENT (REGULIERTER MARKT) OF THE FRANKFURT STOCK EXCHANGE. . HOW TO INSTRUCT MIEX: 21 MILT: 21 . 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 . 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 |
|----------------------|---------------------------------|-------------------------------------------------|------------------|---------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE02301130<br>05K001 | 17.01.2023                      | DE0007480204<br>DEUTSCHE<br>EUROSHOP AG<br>(FR) | Prawa<br>Poboru  | DE000A32VPR6<br>DEUTSCHE<br>EUROSHOP<br>RIGHT<br>EX170123(FR) | 17.01.2023                               | 18.01.2023         |                           |              |                 | 17.01.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                                               |                                          |                    |                           |              |                 |                               |                           |
| DE02301130<br>05K001 | 17.01.2023                      | DE0007480204<br>DEUTSCHE<br>EUROSHOP AG<br>(FR) | Prawa<br>Poboru  | DE000A32VPR6<br>DEUTSCHE<br>EUROSHOP<br>RIGHT<br>EX170123(FR) | 17.01.2023                               | 18.01.2023         |                           |              |                 | 17.01.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                                               |                                          |                    |                           |              |                 |                               |                           |
| DE02301130<br>05K001 | 16.01.2023                      | DE0007480204<br>DEUTSCHE<br>EUROSHOP AG<br>(FR) | Prawa<br>Poboru  | DE000A32VPR6<br>DEUTSCHE<br>EUROSHOP<br>RIGHT<br>EX170123(FR) | 17.01.2023                               | 18.01.2023         |                           |              |                 | 17.01.2023                    |                           |
|                      | <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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| DE0230113005K001 | 16.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DE0007480204<br>DEUTSCHE EUROSHOP AG (FR) | Emisja praw      | DE000A32VPR6<br>DEUTSCHE EUROSHOP RIGHT<br>EX170123(FR) | 17.01.2023                               | 18.01.2023         |                           |              |                 | 08.02.2023                    |                           |
|                  | <p><b>LINK:</b> <a href="https://www.deutsche-euroshop.de/">https://www.deutsche-euroshop.de/</a></p> <p>OPIS: CONDITIONAL: YES OFFER INFO RUMP PLACEMENT OF NEW SHARES FOR WHICH SUBSCRIPTION RIGHTS WERE NOT EXERCISED: NEW SHARES THAT HAVE NOT BEEN SUBSCRIBED FOR BY EXERCISING EXISTING SHAREHOLDERS, WILL BE OFFERED BY THE COMPANY TO CERTAIN INVESTORS (INCLUDING CURRENT SHAREHOLDERS) WHO SOLD MINORITY INTERESTS (THE IN KIND CONTRIBUTORS ) THE PLACEMENT PRICE FOR EACH NEW SHARE TO BE ALLOCATED IN THE RUMP PLACEMENT WILL BE EQUAL TO THE SUBSCRIPTION PRICE (THE PLACEMENT PRICE). THE RUMP PLACEMENT TAKES PLACE ONLY AS A PRIVATE PLACEMENT IN CERTAIN JURISDICTIONS OUTSIDE THE UNITED STATES OF AMERICA, AND OUTSIDE AUSTRALIA, CANADA AND JAPAN. THE IMPLEMENTATION OF THE CAPITAL INCREASE IS EXPECTED TO BE REGISTERED IN THE COMMERCIAL REGISTER ON OR AROUND 3 FEBRUARY 2023, SUBJECT TO AN EXTENSION OF THE SUBSCRIPTION PERIOD. . THE UNDERWRITER HAS RESERVED THE RIGHT TO TERMINATE THE UNDERWRITING AGREEMENT UNDER CERTAIN CIRCUMSTANCES. SUCH CIRCUMSTANCES INCLUDE: THE NON OCCURRENCE OF CERTAIN CONDITIONS PRECEDENT FOR THE SUBSCRIPTION OF THE NEW SHARES AND THE PAYMENT OF THE SUBSCRIPTION PRICE, THE OCCURRENCE OR LIKELY OCCURRENCE OF A MATERIAL ADVERSE CHANGE IN THE NATIONAL OR INTERNATIONAL ECONOMIC, POLITICAL OR FINANCIAL ENVIRONMENT, A MATERIAL RESTRICTION OF SECURITIES TRADING, OR THE OCCURRENCE OF A MATERIAL DETERIORATION OF THE NET ASSETS, FINANCIAL POSITION OR RESULTS OF OPERATIONS OF THE COMPANY. IF THE IMPLEMENTATION OF THE CAPITAL INCREASE IS NOT REGISTERED IN THE COMMERCIAL REGISTER BY 6 FEBRUARY 2023, MIDNIGHT CET, AND THE COMPANY AND THE UNDERWRITER HAVE NOT AGREED ON A LATER DATE. IN ADDITION, BOTH THE COMPANY AND THE UNDERWRITER HAVE THE RIGHT TO TERMINATE THE UNDERWRITING AGREEMENT FOR ' GOOD CAUSE' (AUS WICHTIGEM GRUND). . IN THE EVENT OF A TERMINATION OF THE UNDERWRITING AGREEMENT PRIOR TO REGISTRATION OF THE IMPLEMENTATION OF THE CAPITAL INCREASE WITH THE COMMERCIAL REGISTER AND A SUCCESSFUL WITHDRAWAL OF THE RESPECTIVE APPLICATION FOR REGISTRATION, THE SUBSCRIPTION RIGHTS WILL EXPIRE WITHOUT COMPENSATION EVEN IN CASE THEY HAVE BEEN EXERCISED BY THEN. IN SUCH A CASE, A REVERSE TRANSACTION RELATING TO THE TRADING OF SUBSCRIPTION RIGHTS WILL NOT TAKE PLACE AND INVESTORS WHO PURCHASED SUBSCRIPTION RIGHTS COULD SUFFER A LOSS. IN ADDITION, IF AT THE TIME OF THE TERMINATION ANY SALES OF NEW SHARES HAVE ALREADY BEEN MADE THE SELLER OF THE RESPECTIVE NEW SHARES BEARS THE RISK OF NOT BEING ABLE TO FULFIL HIS DELIVERY OBLIGATION BY DELIVERING NEW SHARES. . IN THE EVENT OF A TERMINATION OF THE UNDERWRITING AGREEMENT FOLLOWING THE REGISTRATION OF THE IMPLEMENTATION OF THE CAPITAL INCREASE WITH THE COMMERCIAL REGISTER OR IN CASE THE RESPECTIVE APPLICATION COULD NOT BE WITHDRAWN, THE OFFERING WILL BE SETTLED WITH INVESTORS AND INVESTORS REMAIN OBLIGED TO PAY THE SUBSCRIPTION PRICE OR THE PLACEMENT PRICE FROM THE RUMP PLACEMENT, INsofar AS THIS HAS NOT ALREADY BEEN EFFECTED, THIS MAY RESULT IN THE DELIVERY OF NEW SHARES WHICH ARE NOT YET ADMITTED TO TRADING ON THE REGULATED MARKET SEGMENT (REGULIERTER MARKT) OF THE FRANKFURT STOCK EXCHANGE. . HOW TO INSTRUCT MIE: 21 MILT: 21 . 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 . 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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| NO OFFICIAL REF | 12.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DE000TUAG000 TUI (NAMENS-AKTIE N) (FR) | Scalenie (Resplit) | DE000TUAG000 TUI (NAMENS-AKTIE N) (FR) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FURTHER DETAILS ARE EXPECTED TO BE AVAILABLE AT THE BEGINNING BEGINNING OF JANUARY 2023.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        |                    |                                        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 12.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DE000TUAG000 TUI (NAMENS-AKTIE N) (FR) | Scalenie (Resplit) | DE000TUAG000 TUI (NAMENS-AKTIE N) (FR) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FURTHER DETAILS ARE EXPECTED TO BE AVAILABLE AT THE BEGINNING BEGINNING OF JANUARY 2023.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        |                    |                                        |                                          |                    |                           |              |                 |                               |                           |
| US136053382     | 10.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CA98462Y1007 YAMANA GOLD INC (NY)      | Fuzja              | CA98462Y1007 YAMANA GOLD INC (NY)      |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THAT THE COMPANY WILL HOLD ITS SPECIAL MEETING ON JANUARY 31, 2023 AT 1.00 P.M. (TORONTO TIME).AT THE YAMANA MEETING, THE YAMANA SHAREHOLDERS WILL BE ASKED TO CONSIDER A RESOLUTION (THE ARRANGEMENT RESOLUTION ) REGARDING A TRANSACTION (THE ARRANGEMENT ) WHEREBY ALL OF THE ISSUED AND OUTSTANDING YAMANA SHARES WILL BE ACQUIRED BY PAN AMERICAN SILVER CORP. ( PAN AMERICAN ) IMMEDIATELY FOLLOWING THE SALE BY YAMANA OF ITS CANADIAN ASSETS, INCLUDING CERTAIN SUBSIDIARIES AND PARTNERSHIPS WHICH HOLD YAMANA S INTERESTS IN THE CANADIAN MALARTIC MINE, TO AGNICO EAGLE MINES LIMITED ( AGNICO ), ALL IN EXCHANGE FOR US USD 1.0406 IN CASH FROM AGNICO, 0.1598 OF A COMMON SHARE OF PAN AMERICAN (EACH WHOLE COMMON SHARE, A PAN AMERICAN SHARE ) AND 0.0376 OF A COMMON SHARE OF AGNICO (EACH WHOLE COMMON SHARE, AN AGNICO SHARE ) FOR EACH YAMANA SHARE HELD (THE CONSIDERATION ) . . |                                        |                    |                                        |                                          |                    |                           |              |                 |                               |                           |
| US136053382     | 10.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CA98462Y1007 YAMANA GOLD INC (NY)      | Fuzja              | CA98462Y1007 YAMANA GOLD INC (NY)      |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THAT THE COMPANY WILL HOLD ITS SPECIAL MEETING ON JANUARY 31, 2023 AT 1.00 P.M. (TORONTO TIME).AT THE YAMANA MEETING, THE YAMANA SHAREHOLDERS WILL BE ASKED TO CONSIDER A RESOLUTION (THE ARRANGEMENT RESOLUTION ) REGARDING A TRANSACTION (THE ARRANGEMENT ) WHEREBY ALL OF THE ISSUED AND OUTSTANDING YAMANA SHARES WILL BE ACQUIRED BY PAN AMERICAN SILVER CORP. ( PAN AMERICAN ) IMMEDIATELY FOLLOWING THE SALE BY YAMANA OF ITS CANADIAN ASSETS, INCLUDING CERTAIN SUBSIDIARIES AND PARTNERSHIPS WHICH HOLD YAMANA S INTERESTS IN THE CANADIAN MALARTIC MINE, TO AGNICO EAGLE MINES LIMITED ( AGNICO ), ALL IN EXCHANGE FOR US USD 1.0406 IN CASH FROM AGNICO, 0.1598 OF A COMMON SHARE OF PAN AMERICAN (EACH WHOLE COMMON SHARE, A PAN AMERICAN SHARE ) AND 0.0376 OF A COMMON SHARE OF AGNICO (EACH WHOLE COMMON SHARE, AN AGNICO SHARE ) FOR EACH YAMANA SHARE HELD (THE 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 |
|--------------|---------------------------------|---------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 10.01.2023                      | US37954Y3844 SHS GLOBAL X CYBERSECURITY ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2022                               | 30.12.2022         |                           |              |                 | 09.01.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 10.01.2023                      | US37954Y3844 SHS GLOBAL X CYBERSECURITY ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2022                               | 30.12.2022         |                           |              |                 | 09.01.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 10.01.2023                      | US37954Y3844 SHS GLOBAL X CYBERSECURITY ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2022                               | 30.12.2022         |                           |              |                 | 09.01.2023                    |                           |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------|--------------------------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 10.01.2023                      | US37954Y3844<br>SHS GLOBAL X<br>CYBERSECURITY<br>ETF | Wypłata<br>dochodów<br>FIZ bez<br>wykupu<br>certyfikatów<br>inwestycyjny<br>ch |        | 29.12.2022                               | 30.12.2022         |                           |              |                 | 09.01.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                                                                |        |                                          |                    |                           |              |                 |                               |                           |
|              | 10.01.2023                      | US37954Y3844<br>SHS GLOBAL X<br>CYBERSECURITY<br>ETF | Wypłata<br>dochodów<br>FIZ bez<br>wykupu<br>certyfikatów<br>inwestycyjny<br>ch |        | 29.12.2022                               | 30.12.2022         |                           |              |                 | 09.01.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                                                                |        |                                          |                    |                           |              |                 |                               |                           |
|              | 10.01.2023                      | US37954Y3844<br>SHS GLOBAL X<br>CYBERSECURITY<br>ETF | Wypłata<br>dochodów<br>FIZ bez<br>wykupu<br>certyfikatów<br>inwestycyjny<br>ch |        | 29.12.2022                               | 30.12.2022         |                           |              |                 | 09.01.2023                    |                           |
|              | <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 |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------|------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 10.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US47233W1099<br>JEFFERIES FINANCIAL GROUP INC (NY) | Spin off         | US92852X1037<br>VITESSE ENERGY INC (NY)              | 17.01.2023                               | 18.01.2023         |                           |              |                 | 19.01.2023                    |                           |
|                 | <b>LINK:</b><br><a href="http://www.ir.jefferies.com/press-releases/press-release-details/2022/Jefferies-Board-of-Directors-Declares-Spin-Off-Dividend-of-Vitesse-Energy-Common-Stock/default.aspx">http://www.ir.jefferies.com/press-releases/press-release-details/2022/Jefferies-Board-of-Directors-Declares-Spin-Off-Dividend-of-Vitesse-Energy-Common-Stock/default.aspx</a><br>OPIS: +++ UPDATE 06/01/2023 +++ . PAYMENT DATE ON 19/01/2023. . +++ END OF UPDATE +++ . +++ UPDATE 28/12/2022 +++ . RATIO: 0,117693 FOR 1 . +++ END OF UPDATE +++ . +++ SPIN OFF +++ . RATIO AND CREDITED ISIN TO BE ANNOUNCED. .                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                    |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US13396500      | 06.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US02364W1053<br>AMERICA MOVIL SAB DE CV ADR (NY)   | Spin off         |                                                      | 29.09.2022                               | 30.09.2022         |                           |              |                 | 30.12.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                    |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US13396500      | 06.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US02364W1053<br>AMERICA MOVIL SAB DE CV ADR (NY)   | Spin off         | MX01LA080009<br>SITIOS LATINOAMERICA SAB DE CV (MEX) | 29.09.2022                               | 30.09.2022         |                           |              |                 | 30.12.2022                    |                           |
|                 | <b>LINK: <a href="https://depositaryreceipts.citi.com/adr/guides/viewDocument.aspx?secid=AML%20%20&amp;divid=405&amp;annid=3&amp;type=P">https://depositaryreceipts.citi.com/adr/guides/viewDocument.aspx?secid=AML%20%20&amp;divid=405&amp;annid=3&amp;type=P</a></b><br>OPIS: +++ 06/01/2023 CASH RATE CONSISTS OF THE FOLLOWING: GROSS RATE OF USD 0.360537 MINUS MEXICAN TAX RATE 10 PCT MINUS DR FEE OF USD 0.0383 +++ AMERICA MOVIL ANNOUNCED SPIN OFF. . Shareholders will be entitled to elect for one of following options: . 1) Cash proceeds from sale of shares (rate unknown) . 2) One (1) ordinary shares of Sitios Latinoamerica, S.A.B. de C.V. (ISIN MX01LA080009) . Applicable fees: 0.0375 USD per record date holding . If you choose option 2 (SECU) provide us with name of beneficial owner and tax identification number. This information is necessary for transfer of new shares. In case we do not receive this information your instruction will be considered invalid. . 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 <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------|------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
| US13396500      | 06.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US02364W1053<br>AMERICA MOVIL SAB DE CV ADR (NY)   | Spin off         | MX01LA080009<br>SITIOS LATINOAMERICA SAB DE CV (MEX) | 29.09.2022                               | 30.09.2022         |                           |              |                 | 30.12.2022                                 |                           |
|                 | <b>LINK: <a href="https://depositaryreceipts.citi.com/adr/guides/viewDocument.aspx?secid=AML%20%20&amp;divid=405&amp;annid=3&amp;type=P">https://depositaryreceipts.citi.com/adr/guides/viewDocument.aspx?secid=AML%20%20&amp;divid=405&amp;annid=3&amp;type=P</a></b><br>OPIS: +++ 06/01/2023 CASH RATE CONSISTS OF THE FOLLOWING: GROSS RATE OF USD 0.360537 MINUS MEXICAN TAX RATE 10 PCT MINUS DR FEE OF USD 0.0383 +++ AMERICA MOVIL ANNOUNCED SPIN OFF. . Shareholders will be entitled to elect for one of following options: . 1) Cash proceeds from sale of shares (rate unknown) . 2) One (1) ordinary shares of Sitios Latinoamerica, S.A.B. de C.V. (ISIN MX01LA080009) . Applicable fees: 0.0375 USD per record date holding . If you choose option 2 (SECU) provide us with name of beneficial owner and tax identification number. This information is necessary for transfer of new shares. In case we do not receive this information your instruction will be considered invalid. . More information will be advised upon receipt. |                                                    |                  |                                                      |                                          |                    |                           |              |                 |                                            |                           |
| NO OFFICIAL REF | 06.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US47233W1099<br>JEFFERIES FINANCIAL GROUP INC (NY) | Spin off         | US92852X1037<br>VITESSE ENERGY INC (NY)              | 17.01.2023                               | 18.01.2023         |                           |              |                 | 19.01.2023                                 |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++ UPDATE 06/01/2023 +++ . PAYMENT DATE ON 19/01/2023. . +++ END OF UPDATE +++ . +++ UPDATE 28/12/2022 +++ . RATIO: 0,117693 FOR 1 . +++ END OF UPDATE +++ . +++ SPIN OFF +++ . RATIO AND CREDITED ISIN TO BE ANNOUNCED. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                    |                  |                                                      |                                          |                    |                           |              |                 |                                            |                           |
| NO OFFICIAL REF | 06.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US3696043013<br>GENERAL ELECTRIC CO (NY)           | Spin off         | US36266G1076<br>GE HEALTHCARE TECHNOLOGIES INC (NY)  | 04.01.2023                               | 05.01.2023         |                           |              |                 | 06.01.2023                                 |                           |
|                 | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB +++ UPDATE 23 DECEMBER +++ . This transaction is subject to Belgian withholding tax and stock-market tax. However, Belgian residents are entitled to an unconditional exemption from the Belgian withholding tax. . +++ END OF UPDATE +++ . +++ UPDATE 19 DECEMBER +++ . CRED ISIN: US36266G1076 . +++ END OF UPDATE +++ . +++ STOCK DISTRIBUTION +++ . RATIO: 1 FOR 3. . CRED 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 <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-------------------------------|------------------------------------------|------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
| NO OFFICIAL REF | 06.01.2023                    | US3696043013<br>GENERAL ELECTRIC CO (NY) | Spin off         | US36266G1076<br>GE HEALTHCARE TECHNOLOGIES INC (NY) | 04.01.2023                               | 05.01.2023         |                           |              |                 | 06.01.2023                                 |                           |
|                 |                               |                                          |                  |                                                     |                                          |                    |                           |              |                 |                                            |                           |
| NO OFFICIAL REF | 06.01.2023                    | US3696043013<br>GENERAL ELECTRIC CO (NY) | Spin off         | US36266G1076<br>GE HEALTHCARE TECHNOLOGIES INC (NY) | 04.01.2023                               | 05.01.2023         |                           |              |                 | 06.01.2023                                 |                           |
|                 |                               |                                          |                  |                                                     |                                          |                    |                           |              |                 |                                            |                           |
| NO OFFICIAL REF | 06.01.2023                    | US3696043013<br>GENERAL ELECTRIC CO (NY) | Spin off         | US36266G1076<br>GE HEALTHCARE TECHNOLOGIES INC (NY) | 04.01.2023                               | 05.01.2023         |                           |              |                 | 06.01.2023                                 |                           |
|                 |                               |                                          |                  |                                                     |                                          |                    |                           |              |                 |                                            |                           |
| RHDIE2301040115 | 06.01.2023                    | ES0144580Y14<br>IBERDROLA SA (FR)        | Prawa Poboru     | ES06445809P3<br>IBERDROLA SA RIGHT EX060123 (FR)    | 06.01.2023                               | 09.01.2023         |                           |              |                 | 06.01.2023                                 |                           |
|                 |                               |                                          |                  |                                                     |                                          |                    |                           |              |                 |                                            |                           |

| 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 |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------|--------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| RHDIE2301040115 | 06.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ES0144580Y14<br>IBERDROLA SA<br>(FR)           | Prawa Poboru     | ES06445809P3<br>IBERDROLA SA<br>RIGHT<br>EX060123 (FR)       | 06.01.2023                               | 09.01.2023         |                           |              |                 | 06.01.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                |                  |                                                              |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 05.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US3696043013<br>GENERAL<br>ELECTRIC CO<br>(NY) | Spin off         | US36266G1076<br>GE<br>HEALTHCARE<br>TECHNOLOGIES<br>INC (NY) | 04.01.2023                               | 05.01.2023         |                           |              |                 | 06.01.2023                    |                           |
|                 | <b>LINK: <a href="https://www.ge.com/news/press-releases/ge-board-of-directors-approves-separation-of-ge-healthcare">https://www.ge.com/news/press-releases/ge-board-of-directors-approves-separation-of-ge-healthcare</a></b><br>OPIS: +++ UPDATE 23 DECEMBER +++ . This transaction is subject to Belgian withholding tax and stock-market tax. However, Belgian residents are entitled to an unconditional exemption from the Belgian withholding tax. . +++ END OF UPDATE +++ . +++ UPDATE 19 DECEMBER +++ . CRED ISIN: US36266G1076 . +++ END OF UPDATE +++ . +++ STOCK DISTRIBUTION +++ . RATIO: 1 FOR 3. . CRED ISIN: TBA . |                                                |                  |                                                              |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 05.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US3696043013<br>GENERAL<br>ELECTRIC CO<br>(NY) | Spin off         | US36266G1076<br>GE<br>HEALTHCARE<br>TECHNOLOGIES<br>INC (NY) | 04.01.2023                               | 05.01.2023         |                           |              |                 | 06.01.2023                    |                           |
|                 | <b>LINK: <a href="https://www.ge.com/news/press-releases/ge-board-of-directors-approves-separation-of-ge-healthcare">https://www.ge.com/news/press-releases/ge-board-of-directors-approves-separation-of-ge-healthcare</a></b><br>OPIS: +++ UPDATE 23 DECEMBER +++ . This transaction is subject to Belgian withholding tax and stock-market tax. However, Belgian residents are entitled to an unconditional exemption from the Belgian withholding tax. . +++ END OF UPDATE +++ . +++ UPDATE 19 DECEMBER +++ . CRED ISIN: US36266G1076 . +++ END OF UPDATE +++ . +++ STOCK DISTRIBUTION +++ . RATIO: 1 FOR 3. . CRED ISIN: TBA . |                                                |                  |                                                              |                                          |                    |                           |              |                 |                               |                           |
| RHDIE2301040115 | 04.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ES0144580Y14<br>IBERDROLA SA<br>(FR)           | Prawa Poboru     | ES06445809P3<br>IBERDROLA SA<br>RIGHT<br>EX060123 (MA)       | 06.01.2023                               | 09.01.2023         |                           |              |                 | 06.01.2023                    |                           |
|                 | <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 |
|--------------|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------|---------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US135787484  | 04.01.2023                                                                                                                      | US3623931009<br>GTT COMMUNICATIONS INC (NY) | Fuzja            | US3623931009<br>GTT COMMUNICATIONS INC (NY) | 03.01.2023                               |                    |                           |              |                 | 03.01.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                 |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| US135787484  | 04.01.2023                                                                                                                      | US3623931009<br>GTT COMMUNICATIONS INC (NY) | Fuzja            | US3623931009<br>GTT COMMUNICATIONS INC (NY) | 03.01.2023                               |                    |                           |              |                 | 03.01.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                 |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
|              | 04.01.2023                                                                                                                      | US30190A1043<br>F G ANNUITIES LIFE INC (NY) | Wykup PW         |                                             | 04.01.2023                               |                    |                           |              |                 | 04.01.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB FRACTIONS FROM SPIN OFF . MOTHER ISIN: US31620R3030 . CA REF. C985434 . |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
|              | 04.01.2023                                                                                                                      | US30190A1043<br>F G ANNUITIES LIFE INC (NY) | Wykup PW         |                                             | 04.01.2023                               |                    |                           |              |                 | 04.01.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB FRACTIONS FROM SPIN OFF . MOTHER ISIN: US31620R3030 . CA REF. C985434 . |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
|              | 04.01.2023                                                                                                                      | US30190A1043<br>F G ANNUITIES LIFE INC (NY) | Wykup PW         |                                             | 04.01.2023                               |                    |                           |              |                 | 04.01.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM SPIN OFF . MOTHER ISIN: US31620R3030 . CA REF. C985434 .                              |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|-----------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 04.01.2023                                                                                         | US30190A1043<br>F G ANNUITIES<br>LIFE INC (NY)                        | Wykup PW                                                                   |                                                   | 04.01.2023                               |                    |                           |              |                 | 04.01.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM SPIN OFF . MOTHER ISIN: US31620R3030 . CA REF. C985434 . |                                                                       |                                                                            |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US13578748<br>4 | 04.01.2023                                                                                         | US3623931009<br>GTT<br>COMMUNICATIONS<br>INC (NY)                     | Fuzja                                                                      | US3623931009<br>GTT<br>COMMUNICATIONS<br>INC (NY) | 03.01.2023                               |                    |                           |              |                 | 03.01.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                    |                                                                       |                                                                            |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                 | 04.01.2023                                                                                         | US37954Y3844<br>/XS/208587099<br>SHS GLOBAL X<br>CYBERSECURITY<br>ETF | Wypłata<br>dochodów<br>FIZ bez<br>wykupu<br>certyfikatów<br>inwestycyjnych |                                                   | 29.12.2022                               | 30.12.2022         |                           |              |                 | 09.01.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                    |                                                                       |                                                                            |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                 | 04.01.2023                                                                                         | US37954Y3844<br>/XS/208587099<br>SHS GLOBAL X<br>CYBERSECURITY<br>ETF | Wypłata<br>dochodów<br>FIZ bez<br>wykupu<br>certyfikatów<br>inwestycyjnych |                                                   | 29.12.2022                               | 30.12.2022         |                           |              |                 | 09.01.2023                    |                           |
|                 | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 04.01.2023                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2022                               | 30.12.2022         |                           |              |                 | 09.01.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 04.01.2023                      | GB00BP9LHF23 SCHRODERS PLC (LO)                           | Wykup PW                                                    |        | 04.01.2023                               |                    |                           |              |                 | 04.01.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 04.01.2023                      | GB00BP9LHF23 SCHRODERS PLC (LO)                           | Wykup PW                                                    |        | 04.01.2023                               |                    |                           |              |                 | 04.01.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 04.01.2023                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2022                               | 30.12.2022         |                           |              |                 | 09.01.2023                    |                           |
|              | <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 <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-------------------------------|-----------------------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
|              | 04.01.2023                    | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2022                               | 30.12.2022         |                           |              |                 | 09.01.2023                                 |                           |
|              | LINK: Brak<br>OPIS: Brak      |                                                           |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 04.01.2023                    | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2022                               | 30.12.2022         |                           |              |                 | 09.01.2023                                 |                           |
|              | LINK: Brak<br>OPIS: Brak      |                                                           |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 04.01.2023                    | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2022                               | 30.12.2022         |                           |              |                 | 09.01.2023                                 |                           |
|              | 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 |
|--------------|-------------------------------|-----------------------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
|              | 04.01.2023                    | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2022                               | 30.12.2022         |                           |              |                 | 09.01.2023                                 |                           |
|              | LINK: Brak<br>OPIS: Brak      |                                                           |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 04.01.2023                    | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2022                               | 30.12.2022         |                           |              |                 | 09.01.2023                                 |                           |
|              | LINK: Brak<br>OPIS: Brak      |                                                           |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 04.01.2023                    | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2022                               | 30.12.2022         |                           |              |                 | 09.01.2023                                 |                           |
|              | 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 |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
|                 | 04.01.2023                                                                                                                                     | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2022                               | 30.12.2022         |                           |              |                 | 09.01.2023                                 |                           |
|                 | LINK: Brak<br>OPIS: Brak                                                                                                                       |                                                           |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
|                 | 04.01.2023                                                                                                                                     | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2022                               | 30.12.2022         |                           |              |                 | 09.01.2023                                 |                           |
|                 | LINK: Brak<br>OPIS: Brak                                                                                                                       |                                                           |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
| NO OFFICIAL REF | 03.01.2023                                                                                                                                     | LU0322252171 XTR.-MS.ACAS .EXJP.ES.SW.UC .ETF(FR)         | Zmiana statusu akcji                                        |        |                                          |                    |                           |              |                 |                                            |                           |
|                 | LINK: Brak<br>OPIS: . OLD NAME: Xtrackers MSCI AC Asia ex Japan ESG Swap UCITS ETF . NEW NAME: Xtrackers MSCI AC Asia ex Japan ESG UCITS ETF . |                                                           |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
| NO OFFICIAL REF | 03.01.2023                                                                                                                                     | LU0322252171 XTR.-MS.ACAS .EXJP.ES.SW.UC .ETF(FR)         | Zmiana statusu akcji                                        |        |                                          |                    |                           |              |                 |                                            |                           |
|                 | LINK: Brak<br>OPIS: . OLD NAME: Xtrackers MSCI AC Asia ex Japan ESG Swap UCITS ETF . NEW NAME: Xtrackers MSCI AC Asia ex Japan ESG 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 | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 03.01.2023                                                                                                                                            | LU0292107991<br>XTR-MS.EM ASIA<br>ES.SC.SW.UC<br>.ETF (FR)            | Zmiana statusu akcji                                        |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . OLD NAME: Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF . NEW NAME: Xtrackers MSCI EM Asia ESG Screened UCITS ETF . |                                                                       |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|                 | 02.01.2023                                                                                                                                            | US37954Y3844<br>/XS/208587099<br>SHS GLOBAL X<br>CYBERSECURITY<br>ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2022                               | 30.12.2022         |                           |              |                 | 09.01.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                       |                                                                       |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|                 | 02.01.2023                                                                                                                                            | US37954Y3844<br>/XS/208587099<br>SHS GLOBAL X<br>CYBERSECURITY<br>ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2022                               | 30.12.2022         |                           |              |                 | 09.01.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                       |                                                                       |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|                 | 02.01.2023                                                                                                                                            | US37954Y3844<br>/XS/208587099<br>SHS GLOBAL X<br>CYBERSECURITY<br>ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2022                               | 30.12.2022         |                           |              |                 | 09.01.2023                    |                           |
|                 | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 02.01.2023                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2022                               | 30.12.2022         |                           |              |                 | 09.01.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 02.01.2023                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2022                               | 30.12.2022         |                           |              |                 | 09.01.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 02.01.2023                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2022                               | 30.12.2022         |                           |              |                 | 09.01.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 02.01.2023                      | LU0322252502 XTR MSCI RUSSI CAPPED SWAP ETF-K(FR          | Wypłata środków po likwidacji spółki                        |        | 16.12.2022                               | 15.12.2022         |                           |              |                 | 22.12.2022                    |                           |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------|--------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 02.01.2023                      | LU0322252502<br>XTR MSCI RUSSI<br>CAPPED SWAP<br>ETF-K(FR) | Wypłata środków po likwidacji spółki |        | 16.12.2022                               | 15.12.2022         |                           |              |                 | 22.12.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                      |        |                                          |                    |                           |              |                 |                               |                           |
|              | 02.01.2023                      | LU0322252502<br>XTR MSCI RUSSI<br>CAPPED SWAP<br>ETF-K(FR) | Wypłata środków po likwidacji spółki |        | 16.12.2022                               | 15.12.2022         |                           |              |                 | 22.12.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                      |        |                                          |                    |                           |              |                 |                               |                           |
|              | 02.01.2023                      | LU0322252502<br>XTR MSCI RUSSI<br>CAPPED SWAP<br>ETF-K(FR) | Wypłata środków po likwidacji spółki |        | 16.12.2022                               | 15.12.2022         |                           |              |                 | 22.12.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                      |        |                                          |                    |                           |              |                 |                               |                           |
|              | 02.01.2023                      | LU0322252502<br>XTR MSCI RUSSI<br>CAPPED SWAP<br>ETF-K(FR) | Wypłata środków po likwidacji spółki |        | 16.12.2022                               | 15.12.2022         |                           |              |                 | 22.12.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                      |        |                                          |                    |                           |              |                 |                               |                           |
|              | 02.01.2023                      | LU0322252502<br>XTR MSCI RUSSI<br>CAPPED SWAP<br>ETF-K(FR) | Wypłata środków po likwidacji spółki |        | 16.12.2022                               | 15.12.2022         |                           |              |                 | 22.12.2022                    |                           |
|              | <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 |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------|---------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US135863090     | 02.01.2023                                                                                                                                                                                                                                                                                                                                   | US49446R1095 KIMCO REALTY CORP (NY)   | Fuzja                | US49446R1095 KIMCO REALTY CORP (NY)   |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT THIS EVENT HAS BEEN CANCELLED AND RE CREATED AS NAME CHANGE.                                                                                                                                                                                                                             |                                       |                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| US129941744     | 31.01.2022                                                                                                                                                                                                                                                                                                                                   | US7802591070 SHELL PLC ADR2SHS-B-(NY) | Asymilacja           | US7802591070 SHELL PLC ADR2SHS-B-(NY) | 01.02.2022                               |                    |                           |              |                 | 01.02.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: THE BOARD OF ROYAL DUTCH SHELL PLC HAS DECIDED TO PROCEED WITH ITS PROPOSAL TO SIMPLIFY THE COMPANYS SHARE STRUCTURE . AS A RESULT THE ISIN US7802591070 WILL BE EXCHANGED 1 FOR 1 INTO ISIN US7802593050 AND RESULTING NAME WILL BE SHELL PLC .                                                                  |                                       |                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| US129941736     | 31.01.2022                                                                                                                                                                                                                                                                                                                                   | US7802592060 SHELL PLC -ADR A (NY)    | Zmiana statusu akcji | US7802592060 SHELL PLC -ADR A (NY)    | 01.02.2022                               |                    |                           |              |                 | 01.02.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                              |                                       |                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| US129941736     | 31.01.2022                                                                                                                                                                                                                                                                                                                                   | US7802592060 SHELL PLC -ADR A (NY)    | Asymilacja           | US7802592060 SHELL PLC -ADR A (NY)    | 01.02.2022                               |                    |                           |              |                 | 01.02.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Shareholders are advised that this event replaces event C900624. . THE BOARD OF ROYAL DUTCH SHELL PLC HAS DECIDED TO PROCEED WITH ITS PROPOSAL TO SIMPLIFY THE COMPANYS SHARE STRUCTURE . AS A RESULT THE ISIN US7802592060 WILL BE EXCHANGED 1 FOR 1 INTO ISIN US7802593050 AND RESULTING NAME WILL BE SHELL PLC |                                       |                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 31.01.2022                                                                                                                                                                                                                                                                                                                                   | US7802591070 SHELL PLC ADR2SHS-B-(NY) | Zmiana statusu akcji |                                       |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: event will be replaced by PARI on C909667 .                                                                                                                                                                                                                                                                       |                                       |                      |                                       |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------|-------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US128884086      | 31.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US9042141039<br>UMPQUA HOLDINGS CORP (NY) | Fuzja            | US9042141039<br>UMPQUA HOLDINGS CORP (NY) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THAT ON OCTOBER 11, 2021, COLUMBIA BANKING SYSTEM, INC., A WASHINGTON CORPORATION ( COLUMBIA ), ENTERED INTO AN AGREEMENT AND PLAN OF MERGER (THE MERGER AGREEMENT ) WITH UMPQUA HOLDINGS CORPORATION, AN OREGON CORPORATION ( UMPQUA ), AND CASCADE MERGER SUB, INC., A DELAWARE CORPORATION AND A DIRECT, WHOLLY OWNED SUBSIDIARY OF COLUMBIA ( MERGER SUB ). THE MERGER AGREEMENT PROVIDES THAT, UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH THEREIN, MERGER SUB WILL MERGE WITH AND INTO UMPQUA (THE MERGER ), WITH UMPQUA SURVIVING THE MERGER (THE SURVIVING ENTITY ), AND IMMEDIATELY FOLLOWING THE MERGER, THE SURVIVING ENTITY WILL MERGE WITH AND INTO COLUMBIA (THE SECOND STEP MERGER , AND TOGETHER WITH THE MERGER, THE MERGERS ), WITH COLUMBIA CONTINUING AS THE SURVIVING CORPORATION IN THE SECOND STEP MERGER. . PROMPTLY FOLLOWING THE SECOND STEP MERGER, COLUMBIA S WHOLLY OWNED SUBSIDIARY, COLUMBIA STATE BANK, WILL MERGE WITH AND INTO UMPQUA S WHOLLY OWNED SUBSIDIARY, UMPQUA BANK (THE BANK MERGER ), WITH UMPQUA BANK AS THE SURVIVING BANK IN THE BANK MERGER. THE MERGER AGREEMENT WAS UNANIMOUSLY APPROVED AND ADOPTED BY THE BOARD OF DIRECTORS OF EACH OF UMPQUA, COLUMBIA AND MERGER SUB. . SUBJECT TO THE TERMS AND CONDITIONS OF THE MERGER AGREEMENT, AT THE EFFECTIVE TIME OF THE MERGER (THE EFFECTIVE TIME ), EACH SHARE OF COMMON STOCK, NO PAR VALUE, OF UMPQUA ( UMPQUA COMMON STOCK ) OUTSTANDING IMMEDIATELY PRIOR TO THE EFFECTIVE TIME, OTHER THAN CERTAIN SHARES HELD BY COLUMBIA, UMPQUA OR MERGER SUB, WILL BE CONVERTED INTO THE RIGHT TO RECEIVE 0.5958 OF A SHARE (THE EXCHANGE RATIO ) OF COMMON STOCK, NO PAR VALUE, OF COLUMBIA ( COLUMBIA COMMON STOCK ). . |                                           |                  |                                           |                                          |                    |                           |              |                 |                               |                           |
| UK600146667Y2021 | 31.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GB00B03MLX29<br>SHELL PLC -A (LO)         | Asymilacja       | GB00B03MLX29<br>SHELL PLC -A (LO)         | 31.01.2022                               |                    |                           |              |                 | 31.01.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: SIMPLIFICATION OF THE SHARE STRUCTURE TO ESTABLISH A SINGLE LINE OF SHARES AND ELIMINATE THE A B SHARE STRUCTURE. . CREDITED ISIN: GB00BP6MXD84 . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                           |                  |                                           |                                          |                    |                           |              |                 |                               |                           |
| UK600146689Y2021 | 31.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GB00B03MM408<br>SHELL PLC -B (LO)         | Asymilacja       | GB00B03MM408<br>SHELL PLC -B (LO)         | 31.01.2022                               |                    |                           |              |                 | 31.01.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: SIMPLIFICATION OF THE SHARE STRUCTURE TO ESTABLISH A SINGLE LINE OF SHARES AND ELIMINATE THE A B SHARE STRUCTURE. . CRED ISIN: GB00BP6MXD84 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                           |                  |                                           |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------|--------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
| UK600146667Y2021 | 31.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | GB00B03MLX29 SHELL PLC -A (LO)                         | Asymilacja       | GB00B03MLX29 SHELL PLC -A (LO)                         | 31.01.2022                               |                    |                           |                          |                 | 31.01.2022                    |                           |
|                  | <b>LINK: <a href="https://www.shell.com/investors/simplified-share-structure.html">https://www.shell.com/investors/simplified-share-structure.html</a></b><br>OPIS: SIMPLIFICATION OF THE SHARE STRUCTURE TO ESTABLISH A SINGLE LINE OF SHARES AND ELIMINATE THE A B SHARE STRUCTURE. . CREDITED ISIN: GB00BP6MXD84 . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                   |                                                        |                  |                                                        |                                          |                    |                           |                          |                 |                               |                           |
| UK600146689Y2021 | 31.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | GB00B03MM408 SHELL PLC -B (LO)                         | Asymilacja       | GB00B03MM408 SHELL PLC -B (LO)                         | 31.01.2022                               |                    |                           |                          |                 | 31.01.2022                    |                           |
|                  | <b>LINK: <a href="https://www.shell.com/investors/simplified-share-structure.html">https://www.shell.com/investors/simplified-share-structure.html</a></b><br>OPIS: SIMPLIFICATION OF THE SHARE STRUCTURE TO ESTABLISH A SINGLE LINE OF SHARES AND ELIMINATE THE A B SHARE STRUCTURE. . CRED ISIN: GB00BP6MXD84 .                                                                                                                                                           |                                                        |                  |                                                        |                                          |                    |                           |                          |                 |                               |                           |
|                  | 28.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US26142R1041/XS/216701305 SHS DRAFTKINGS INC ORD REG   | Fuzja            | US26142R1041/XS/216701305 SHS DRAFTKINGS INC ORD REG   |                                          |                    |                           |                          |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++. OFFEROR: DRAFTKINGS INC .                                                                                                                                                                                                                                                                                                                                                                                          |                                                        |                  |                                                        |                                          |                    |                           |                          |                 |                               |                           |
|                  | 28.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | MT0001530105/XS/159116271 SHS ASPIRE GLOBAL PLC ORD BR | Zamiana akcji    | MT0001530105/XS/159116271 SHS ASPIRE GLOBAL PLC ORD BR |                                          |                    |                           | 2022-04-05<br>2022-05-03 | 03.05.2022      | 17.05.2022                    |                           |
|                  | <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 |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------|------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                  | 28.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | IE00B6YX5F63 /XS/070908573 SHS SSGA SPDR ETFS EU.I-B.B.1-3Y EU .G.BD 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 55073                                                                                                                                                                                                                                                                                                                              |                                                                          |                      |                                    |                                          |                    |                           |              |                 |                               |                           |
| UK600146667Y2021 | 28.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | GB00B03MLX29 SHELL PLC -A (LO)                                           | Asymilacja           | GB00B03MLX29 SHELL PLC -A (LO)     | 31.01.2022                               |                    |                           |              |                 | 31.01.2022                    |                           |
|                  | <b>LINK: <a href="https://www.shell.com/investors/simplified-share-structure.html">https://www.shell.com/investors/simplified-share-structure.html</a></b><br>OPIS: SIMPLIFICATION OF THE SHARE STRUCTURE TO ESTABLISH A SINGLE LINE OF SHARES AND ELIMINATE THE A B SHARE STRUCTURE. . CREDITED ISIN: GB00BP6MXD84 . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                                                                                                                                              |                                                                          |                      |                                    |                                          |                    |                           |              |                 |                               |                           |
| UK600140328Y2021 | 28.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | GB00B71N6K86 EVRAZ PLC (LO)                                              | Spin off             | RU000A0B90N8 RASPADSKAYA PJSC (LO) |                                          | 15.02.2022         |                           |              |                 | 07.04.2022                    |                           |
|                  | <b>LINK: <a href="https://tools.euroland.com/tools/Pressreleases/GetPressRelease/?ID=3899648&amp;lang=en-GB&amp;companycode=ru-evr&amp;v=">https://tools.euroland.com/tools/Pressreleases/GetPressRelease/?ID=3899648&amp;lang=en-GB&amp;companycode=ru-evr&amp;v=</a></b><br>OPIS: +++++ SPIN OFF +++++ . THE BOARD HAS GIVEN APPROVAL FOR THE COMPANY TO MOVE FORWARD WITH A POTENTIAL DEMERGER, TO ITS SHAREHOLDERS, OF ITS COAL BUSINESS VIA A PRO RATA IN SPECIE DISTRIBUTION OF THE SHARES THE COMPANY DIRECTLY HOLDS IN PJSC RASPADSKAYA. . NEW ISIN: TBA . FURTHER INFORMATION UPON RECEIPT. . |                                                                          |                      |                                    |                                          |                    |                           |              |                 |                               |                           |
| UK600146689Y2021 | 28.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | GB00B03MM408 SHELL PLC -B (LO)                                           | Asymilacja           | GB00B03MM408 SHELL PLC -B (LO)     | 31.01.2022                               |                    |                           |              |                 | 31.01.2022                    |                           |
|                  | <b>LINK: <a href="https://www.shell.com/investors/simplified-share-structure.html">https://www.shell.com/investors/simplified-share-structure.html</a></b><br>OPIS: SIMPLIFICATION OF THE SHARE STRUCTURE TO ESTABLISH A SINGLE LINE OF SHARES AND ELIMINATE THE A B SHARE STRUCTURE. . CRED ISIN: GB00BP6MXD84 .                                                                                                                                                                                                                                                                                      |                                                                          |                      |                                    |                                          |                    |                           |              |                 |                               |                           |



| 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 |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|-------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US130424951  | 27.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US26142R1041<br>DRAFTKINGS INC (NY) | Fuzja            | US26142R1041<br>DRAFTKINGS INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br><br>OPIS: HOLDERS ARE ADVISED THAT ON AUGUST 9, 2021, DRAFTKINGS, GNOG, NEW DUKE HOLDCO, INC., A NEVADA CORPORATION AND A DIRECT, WHOLLY-OWNED SUBSIDIARY OF DRAFTKINGS, WHICH WE REFER TO AS -NEW DRAFTKINGS,- DUKE MERGER SUB, INC., A NEVADA CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF NEW DRAFTKINGS, WHICH WE REFER TO AS DRAFTKINGS MERGER SUB,- AND GULF MERGER SUB, INC., A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF NEW DRAFTKINGS, WHICH WE REFER TO AS -GNOG MERGER SUB-, ENTERED INTO AN AGREEMENT AND PLAN OF MERGER, WHICH, AS THE SAME MAY BE AMENDED FROM TIME TO TIME, WE REFER TO AS THE -MERGER AGREEMENT-. UPON COMPLETION OF THE DRAFTKINGS MERGER, THE EFFECTIVE TIME OF WHICH WE REFER TO AS THE -DRAFT KINGS MERGER EFFECTIVE TIME,- (1) EACH ISSUED AND OUTSTANDING SHARE OF DRAFTKINGS CLASS A COMMON STOCK (OTHER THAN CERTAIN EXCLUDED SHARES) WILL BE CONVERTED INTO ONE SHARE OF NEW DRAFTKINGS CLASS A 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 |
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| DE0211217211U001 | 27.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DE0005408116<br>AAREAL BANK AG (FR) | Wezwanie         | DE0005408116<br>AAREAL BANK AG (FR) |                                          |                    |                           |              | 02.02.2022      |                               |                           |
|                  | <p><b>LINK: <a href="http://www.atlantic-offer.com">www.atlantic-offer.com</a></b></p> <p>OPIS: +++ UPDATE 27/01/2022 +++ THE OFFER PRICE WILL BE INCREASED UP TO EUR 31.00 PER SHARE. THIS OFFER PRICE WILL BECOME APPLICABLE FOR THOSE SHAREHOLDERS WHO HAVE ALREADY ACCEPTED THE OFFER, AND TO THOSE SHAREHOLDERS WHO WILL STILL ACCEPT IT UP TO OFFER DEADLINE. THE TERMS AND CONDITIONS OF THE OFFER REMAIN UNCHANGED. . A SUBSEQUENT OFFER PERIOD IS EXPECTED TO BE SCHEDULED FOR 08 FEBRUARY 2022 TO 21 FEBRUARY 2022, MIDNIGHT CET (MARKET DEADLINE). +++ END OF UPDATE +++ +++ UPDATE 20/01/2022 +++ PLEASE BE ADVISED THAT DEADLINES HAVE BEEN EXTENDED AND NOTE THAT THE MINIMUM ACCEPTANCE RATE WAS DECREASED FROM 70 PCT. TO 60 PCT. . OLD COAF DE0211217211U001 NEW COAF DE0211217211U002 . +++ END OF UPDATE +++ 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. . IF YOU ACCEPT THE OFFER THE AAREAL BANK AG SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A3MQCM4 WHICH IS TRADEABLE ON THE REGULATED MARKET 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 AAREAL BANK AG WILL STILL BE TRADEABLE AT THE SAME TIME. . PRESUMING THE OFFER WILL NOT BE CANCELLED, THE PAYMENT SHALL BE MADE NO LATER THEN 10 BUSINESS DAYS AFTER EXPIRATION OF THE ADDITIONAL ACCEPTANCE PERIOD AND FOLLOWING: (A) THE ANNOUNCEMENT OF THE TENDER RESULTS, (B) THE DATE ON WHICH THE BIDDER PUBLISHES THAT ALL OFFER CONDITIONS HAVE BEEN FULFILLED UNLESS SUCH HAVE PREVIOUSLY BEEN EFFECTIVELY WAIVED . 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 ATLANTIC BIDCO GMBH IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER. . THERE WILL BE NO PRE CLOSING. . ANNOUNCEMENT OF THE RESULTS OF THE FIRST ACCEPTANCE PERIOD WILL BE AROUND 24 JANUARY 2022. . SUBSEQUENT OFFER PERIOD: FOLLOWING THE PUBLICATION OF THE RESULTS OF THE FIRST OFFER PERIOD A SUBSEQUENT OFFER PERIOD IS SCHEDULED FOR 25 JANUARY 2022 UNTIL 07 FEBRUARY 2022, MIDNIGHT CET (MARKET DEADLINE) . SHAREHOLDERS WHO CHOOSE NOT TO ACCEPT THE OFFER SHOULD BE AWARE OF A POSSIBLE DECREASE IN LIQUIDITY IN AAREAL BANK 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 AAREAL BANK AG SHARES WILL REMAIN AT ITS PRESENT LEVEL OR RISE ABOVE OR FALL BELOW IT. . DELISTING AND SQUEEZE OUT ARE POSSIBLE . HOW TO INSTRUCT MIEX: 1 MILT: 1 . CONDITIONAL PLEASE REFER TO SECTION 10.1 OF THE OFFER DOCUMENT FOR FURTHER DETAILS. . RESTRICTIONS ANYBODY WHO OBTAINS A COPY OF THE OFFER DOCUMENT OUTSIDE THE FEDERAL REPUBLIC OF GERMANY AND THE EUROPEAN ECONOMIC AREA OR A CONTRACTING STATE OF 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 AND THE EUROPEAN ECONOMIC AREA AND A CONTRACTING STATE OF THE EUROPEAN ECONOMIC AREA AND THE UNITED STATES OF AMERICA SHOULD OBTAIN LEGAL ADVICE ON ANY POTENTIALLY APPLICABLE RESTRICTIONS AND COMPLY WITH THEM. . 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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| US13044322<br>2      | 27.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US98973P1012<br>ALAUNOS<br>THERAPEUTICS<br>INC. (NY) | Zmiana<br>statusu akcji |                                        |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: OLD NAME: ZIOPHARM ONCOLOGY INC . NEW NAME: ALAUNOS THERAPEUTICS INC . ISIN REMAINS THE SAME.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                      |                         |                                        |                                          |                    |                           |              |                 |                               |                           |
| DE02112172<br>11U001 | 27.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DE0005408116<br>AAREAL BANK<br>AG (FR)               | Wezwanie                | DE0005408116<br>AAREAL BANK<br>AG (FR) |                                          |                    |                           |              | 02.02.2022      |                               |                           |
|                      | <b>LINK: <a href="http://www.atlantic-offer.com">www.atlantic-offer.com</a></b><br>OPIS: +++ UPDATE 20/01/2022 +++ PLEASE BE ADVISED THAT DEADLINES HAVE BEEN EXTENDED AND NOTE THAT THE MINIMUM ACCEPTANCE RATE WAS DECREASED FROM 70 PCT. TO 60 PCT. . OLD COAF DE0211217211U001 NEW COAF DE0211217211U002 . +++ END OF UPDATE +++ 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. . IF YOU ACCEPT THE OFFER THE AAREAL BANK AG SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A3MQCM4 WHICH IS TRADEABLE ON THE REGULATED MARKET 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 AAREAL BANK AG WILL STILL BE TRADEABLE AT THE SAME TIME. . PRESUMING THE OFFER WILL NOT BE CANCELLED, THE PAYMENT SHALL BE MADE NO LATER THEN 10 BUSINESS DAYS AFTER EXPIRATION OF THE ADDITIONAL ACCEPTANCE PERIOD AND FOLLOWING: (A) THE ANNOUNCEMENT OF THE TENDER RESULTS, (B) THE DATE ON WHICH THE BIDDER PUBLISHES THAT ALL OFFER CONDITIONS HAVE BEEN FULFILLED UNLESS SUCH HAVE PREVIOUSLY BEEN EFFECTIVELY WAIVED . 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 ATLANTIC BIDCO GMBH IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER. . THERE WILL BE NO PRE CLOSING. . ANNOUNCEMENT OF THE RESULTS OF THE FIRST ACCEPTANCE PERIOD WILL BE AROUND 24 JANUARY 2022. . SUBSEQUENT OFFER PERIOD: FOLLOWING THE PUBLICATION OF THE RESULTS OF THE FIRST OFFER PERIOD A SUBSEQUENT OFFER PERIOD IS SCHEDULED FOR 25 JANUARY 2022 UNTIL 07 FEBRUARY 2022, MIDNIGHT CET (MARKET DEADLINE) . SHAREHOLDERS WHO CHOOSE NOT TO ACCEPT THE OFFER SHOULD BE AWARE OF A POSSIBLE DECREASE IN LIQUIDITY IN AAREAL BANK 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 AAREAL BANK AG SHARES WILL REMAIN AT ITS PRESENT LEVEL OR RISE ABOVE OR FALL BELOW IT. . DELISTING AND SQUEEZE OUT ARE POSSIBLE . HOW TO INSTRUCT MIX: 1 MILT: 1 . CONDITIONAL PLEASE REFER TO SECTION 10.1 OF THE OFFER DOCUMENT FOR FURTHER DETAILS. . RESTRICTIONS ANYBODY WHO OBTAINS A COPY OF THE OFFER DOCUMENT OUTSIDE THE FEDERAL REPUBLIC OF GERMANY AND THE EUROPEAN ECONOMIC AREA OR A CONTRACTING STATE OF 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 AND THE EUROPEAN ECONOMIC AREA AND A CONTRACTING STATE OF THE EUROPEAN ECONOMIC AREA AND THE UNITED STATES OF AMERICA SHOULD OBTAIN LEGAL ADVICE ON ANY POTENTIALLY APPLICABLE RESTRICTIONS AND COMPLY WITH THEM. . 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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| DE02109270<br>02U001 | 26.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DE000A13SX22<br>HELLA GMBH<br>CO KGAA(FR) | Wezwanie         | DE000A13SX22<br>HELLA GMBH<br>CO KGAA(FR) |                                          |                    |                           |              | 25.10.2021      | 26.10.2021                    |                           |
|                      | <p><b>LINK: <a href="http://www.faurecia-offer.com">www.faurecia-offer.com</a></b></p> <p>OPIS: +++ UPDATE 26/01/2022 +++ The pay-date is foreseen to take place on 31 January 2022 under consideration of the record-date on 28 January 2022 cob. position in the acceptance shares +++ END OF UPDATE +++ +++ UPDATE 01/10/2021 +++ US QIB'S ARE ALLOWED TO PARTICIPATE. NO QIB LETTER NEED TO BE FILLED. +++ END OF UPDATE +++ 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 60.00 . IF YOU ACCEPT THE OFFER THE HELLA GMBH SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A3E5DP8 WHICH IS TRADEABLE ON THE REGULATED MARKET 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 HELLA GMBH WILL STILL BE TRADEABLE AT THE SAME TIME. . THE ACCEPTANCE PERIOD MAY BE EXTENDED UNTIL ONE BUSINESS DAY PRIOR TO THE EXPIRATION OF THE INITIAL ACCEPTANCE PERIOD: A) BY TWO WEEKS IF THE OFFER WILL BE AMENDED IN THE LAST TWO WEEKS PRIOR TO EXPIRY OF FIRST THE ACCEPTANCE PERIOD (I.E. MARKET DEADLINE WOULD BE 08 NOVEMBER 2021 AT 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 (I.E. MARKET DEADLINE WOULD BE 06 DECEMBER 2021 AT MIDNIGHT CET). . WITHDRAWAL IS ONLY POSSIBLE: IF TERMS AND CONDITIONS OF THE OFFER ARE CHANGED UP TO OFFER EXPIRY AND AFTER YOUR ACCEPTANCE OR A THIRD PARTY SUBMITS A COMPETING OFFER UP TO EXPIRY OF THE PRESENT OFFER, AND THE OFFER BY FAURECIA PARTICIPATIONS GMBH IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER. THERE WILL NOT BE A 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 29 OCTOBER 2021 UNTIL 11 NOVEMBER 2021, MIDNIGHT CET (MARKET DEADLINE). IF YOU ACCEPT THE OFFER DURING THE SUBSEQUENT OFFER PERIOD, THE SHARES OF HELLA GMBH WILL BE EXCHANGED INTO THE SAME ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A3E5DP8. . SHAREHOLDERS WHO CHOOSE NOT TO ACCEPT THE OFFER SHOULD BE AWARE OF A POSSIBLE DECREASE IN LIQUIDITY IN HELLA GMBH 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 HELLA GMBH SHARES WILL REMAIN AT ITS PRESENT LEVEL OR RISE ABOVE OR FALL BELOW IT. MOREOVER, THEY SHOULD BE AWARE OF EVENTUAL POTENTIAL STRUCTURAL MEASURES AS OUTLINED UNDER SECTION 8.6. OF THE OFFER PROSPECTUS, SUCH AS THE EVENTUALITY OF A CONCLUSION OF A DOMINATION AND/OR PROFIT AND LOSS TRANSFER AGREEMENT (MORE DETAILS UNDER SECTION 7.3.), A SQUEEZE OUT (MORE DETAILS UNDER SECTION 15.4.) AND/OR A DELISTING OF THE SHARES (MORE DETAILS UNDER SECTION 15.2.). . HOW TO INSTRUCT MIEX: 1 MILT: 1 . CONDITIONAL PLEASE REFER TO SECTION 11.1 OF THE OFFER DOCUMENT FOR FURTHER DETAILS. . RESTRICTIONS THE OFFER HAS BEEN EXTENDED AS A TAKEOVER OFFER EXCLUSIVELY IN COMPLIANCE WITH THE GERMAN SECURITIES ACQUISITION AND TAKEOVER ACT (WPUEG). . PLEASE REFER TO SECTION 1.6 OF THE OFFER PROSPECTUS FOR THE COMPLETE RESTRICTION RELATED INFORMATION FOR SHAREHOLDERS OUTSIDE OF GERMANY, AND FOR SHAREHOLDERS, BEING DOMICILED IN THE UNITED STATES OF AMERICA AND WISHING TO PARTICIPATE IN THE OFFER. . US QIB: UNDER REVIEW .</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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| DE021102888U001 | 26.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DE000A13SX22<br>HELLA GMBH<br>CO KGAA(FR) | Wezwanie             | DE000A13SX22<br>HELLA GMBH<br>CO KGAA(FR) |                                          |                    |                           |              | 11.11.2021      |                               |                           |
|                 | <b>LINK: <a href="http://www.faurecia-offer.com">www.faurecia-offer.com</a></b><br>OPIS: +++ UPDATE 26/01/2022 +++ TRADING OF THE ACCEPTANCE SHARES ON THE REGULATED MARKET OF FRANKFURT STOCK EXCHANGE WILL END IN ACCORDANCE WITH THE PROVISIONS OF THE OFFER DOCUMENT WITH CLOSE OF TRADING ON 26 JANUARY 2022. . THE PAYDATE IS FORESEEN TO TAKE PLACE ON 31 JANUARY 2022. +++ END OF UPDATE +++ . POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO SUBSEQUENT OFFER PERIOD LINKED TO EVENT C878406. THE SUBSEQUENT OFFER PERIOD WILL START ON 29 OCTOBER 2021 AND WILL EXPIRE ON 11 NOVEMBER 2021, MIDNIGHT CET (MARKET DEADLINE) . PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A TAKEOVER BID CASH OFFER. OFFER PRICE: EUR 60.00 . IF YOU ACCEPT THE OFFER THE HELLA GMBH SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A3E5DP8 WHICH IS TRADEABLE ON THE REGULATED MARKET AT FRANKFURT STOCK EXCHANGE. . THE TRADING OF THE ACCEPTANCE LINE ON THE REGULATED MARKET AT FRANKFURT STOCK EXCHANGE IS EXPECTED TO BE CONCLUDED AT THE END OF TRADING ON THE DATE ON WHICH ALL THE COMPLETION CONDITIONS HAVE OCCURRED OR ON AN EARLIER DATE ON WHICH IT IS PUBLISHED, THAT THE LAST OUTSTANDING COMPLETION CONDITION WAS WAIVED, BUT IN ANY CASE STOPPED AT THE LATEST THREE BANK WORKING DAYS BEFORE THE SETTLEMENT OF THE OFFER. THERE WILL BE NO PRE CLOSING. . THERE IS NO WITHDRAWAL RIGHT AFTER ACCEPTANCE OF THE OFFER DURING THE SUBSEQUENT OFFER PERIOD. . 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 TO THE EXTENT PERMISSABLE. . IF THE OFFER CONDITIONS HAVE EITHER NOT BEEN SATISFIED BY THE APPLICABLE DATE OR DEFINITELY LAPSED BEFORE THESE DATES AND THE BIDDER HAS NOT WAIVED THEM UP TO 15 JULY 2022 AT THE LATEST, THE OFFER SHALL LAPSE. IN CASE THE OFFER LAPSES, THE ACCEPTANCE SHARES WILL BE RETURNED INTO ORDINARY SHARES WITHIN 4 BUSINESS DAYS AFTER THE OFFER LAPSE ANNOUNCEMENT. . SHAREHOLDERS WHO CHOOSE NOT TO ACCEPT THE OFFER SHOULD BE AWARE OF A POSSIBLE DECREASE IN LIQUIDITY IN HELLA GMBH 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 HELLA GMBH SHARES WILL REMAIN AT ITS PRESENT LEVEL OR RISE ABOVE OR FALL BELOW IT. MOREOVER, THEY SHOULD BE AWARE OF EVENTUAL POTENTIAL STRUCTURAL MEASURES AS OUTLINED UNDER SECTION 8.6. OF THE OFFER PROSPECTUS, SUCH AS THE EVENTUALITY OF A CONCLUSION OF A DOMINATION AND/OR PROFIT AND LOSS TRANSFER AGREEMENT (MORE DETAILS UNDER SECTION 7.3.), A SQUEEZE OUT (MORE DETAILS UNDER SECTION 15.4.) AND/OR A DELISTING OF THE SHARES (MORE DETAILS UNDER SECTION 15.2.). . HOW TO INSTRUCT MIEX: 1 MILT: 1 . CONDITIONAL PLEASE REFER TO SECTION 11.1 OF THE OFFER DOCUMENT FOR FURTHER DETAILS. . RESTRICTIONS THE OFFER HAS BEEN EXTENDED AS A TAKEOVER OFFER EXCLUSIVELY IN COMPLIANCE WITH THE GERMAN SECURITIES ACQUISITION AND TAKEOVER ACT (WPUEG). . ONLY SHAREHOLDERS OUTSIDE THE FEDERAL REPUBLIC OF GERMANY, EUROPEAN UNION AND THE EUROPEAN ECONOMIC AREA. . US QIB'S ARE ALLOWED TO PARTICIPATE. NO QIB LETTER NEED TO BE FILLED . |                                           |                      |                                           |                                          |                    |                           |              |                 |                               |                           |
| US129941736     | 26.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US7802592060<br>SHELL PLC -ADR<br>A (NY)  | Zmiana statusu akcji | US7802592060<br>SHELL PLC<br>-ADR A (NY)  | 01.02.2022                               |                    |                           |              |                 | 01.02.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: THE BOARD HAS DECIDED TO CHANGE THE COMPANYS NAME TO SHELL PLC . HOLDERS are advised that NEW CUSIP WEILL BE 780259305 AT THE RATIO 1 FOR 1 . FURTHER INFORMATION UPON RECEIPT .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                           |                      |                                           |                                          |                    |                           |              |                 |                               |                           |

**LINK:**  
<https://www.exeloncorp.com/newsroom/constellation-shares-plan-to-lead-america%E2%80%99s-transition-to-a-carbon-free-future-as-it-prepares-for-separation-from-exelon>

OPIS: Exelon Corp. announced today that the U.S. Nuclear Regulatory Commission (NRC) has approved the company's plan to separate into two companies, Exelon and Constellation, in the first quarter of 2022. . 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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| US129968223      | 26.01.2022                                                                                                                                                                                                                                                                                                                                                                                        | US2578672006 DONNELLEY RRSONS CO (NY) | Fuzja                | US2578672006 DONNELLEY RRSONS CO (NY) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                                                                                                                                                       |                                       |                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| US129053087      | 25.01.2022                                                                                                                                                                                                                                                                                                                                                                                        | US2578672006 DONNELLEY RRSONS CO (NY) | Fuzja                | US2578672006 DONNELLEY RRSONS CO (NY) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: . PLEASE NOTE NO FURTHER ACTION WILL BE TAKEN IN THIS EVENT. THIS EVENT IS NOW CLOSED. . HOLDERS ARE ADVISED THAT THIS EVENT IS BEING RESCINDED. THE COMPANY ANNOUNCED THROUGH SCHEDULE 14A THEY HAVE TERMINATED THE MERGER AGREEMENT WITH AFFILIATES OF ATLAS HOLDINGS LLC. .                                                                                         |                                       |                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| ENF2101358570002 | 25.01.2022                                                                                                                                                                                                                                                                                                                                                                                        | GB00B03MM408 SHELL PLC -B (LO)        | Zmiana statusu akcji |                                       |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++ UPDATE AS ON 24/12/2021 +++ . EFFECTIVE FROM: 25/01/2021 . +++ END OF UPATE +++ . SUBJECT TO APPROVAL AT A GENERAL MEETING TO BE HELD, THE COMPANY INTENDS TO CHANGE ITS NAME TO SHELL PLC.                                                                                                                                                                        |                                       |                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| ENF2101358558002 | 25.01.2022                                                                                                                                                                                                                                                                                                                                                                                        | GB00B03MLX29 SHELL PLC -A (LO)        | Zmiana statusu akcji |                                       |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++ UPDATE AS ON 22/12/2021 +++ . EFFECTIVE DATE HAS BEEN CHANGED. . +++ END OF UPDATE +++ . +++ UPDATE AS ON 21/12/2021 +++ . EFFECTIVE DATE HAS BEEN ANNOUNCED. . +++ END OF UPDATE +++ . SUBJECT TO APPROVAL AT A GENERAL MEETING TO BE HELD, THE COMPANY INTENDS TO CHANGE ITS NAME TO SHELL PLC -A. . THE ANTICIPATED DATE OF THE SIMPLIFICATION IS EARLY 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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|              | 25.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | LU1681046931 /XS/168104693 SHS AMUNDI I.SOL.-CAC 40 UCITS 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 54753                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                        |                      |                                           |                                          |                    |                           |              |                 |                               |                           |
|              | 25.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US00507V1098 ACTIVISION BLIZZARD INC (NY)                              | Fuzja                | US00507V1098 ACTIVISION BLIZZARD INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                        |                      |                                           |                                          |                    |                           |              |                 |                               |                           |
| US130152857  | 24.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US1261321095 CNOOC-ADR (REPR 20 ORD) (NY)                              | Konwersja            | US1261321095 CNOOC-ADR (REPR 20 ORD) (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: <a href="https://www.adr.com/drprofile/126132109">https://www.adr.com/drprofile/126132109</a></b><br>OPIS: This event replace C904672. . JPMorgan Chase Bank announced termination of ADR Agreement with CNOOC LTD and thus cancelling all issued ADRs. . Holders of ADRs can elect, for each CNOOC LTD ADR, to receive: . 1) Cash proceeds from sale of shares (rate unknown) . 2) Hundered (100) ordinary shares of CNOOC LTD (ISIN HK0883013259). . SURRENDERING ADRS FOR DELIVERY OF ORDINARY SHARES IS SUBJECT TO ADR FEES. MAXIMUM FEE IMPOSED PER INSTRUCTION WILL BE 20.00 USD CABLE FEE PLUS CANCELLATION FEE OF 5.00 USD PER EACH 100 ADRS SURRENDERED (ROUNDED UP TO NEAREST HUNDRED). . Please be advised that both cancellation and cable fee is charged per instruction issued. Should we carry out more instructions on your behalf then each instruction will be charged separately. . 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. . Holders are advised that CNOOC LTD is subject to US Executive Order 13959. As a result there is no quaranTEE of any proceeds afforded to this offer. . More information will be advised upon receipt. |                                                                        |                      |                                           |                                          |                    |                           |              |                 |                               |                           |
| US130152857  | 24.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US1261321095 CNOOC-ADR (REPR 20 ORD) (NY)                              | Fuzja                | US1261321095 CNOOC-ADR (REPR 20 ORD) (NY) | 03.05.2022                               |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: This event is cancelled and will be replaced by CONV event with reference C906988.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                        |                      |                                           |                                          |                    |                           |              |                 |                               |                           |

| 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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| US13028270<br>9 | 24.01.2022                      | US78440X8048<br>SL GREEN RLTY<br>CORP REIT (NY) | Scalenie<br>(Resplit) | US78440X8048<br>SL GREEN RLTY<br>CORP REIT<br>(NY) | 24.01.2022                               |                    |                           |              |                 | 24.01.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                       |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US13028270<br>9 | 24.01.2022                      | US78440X8048<br>SL GREEN RLTY<br>CORP REIT (NY) | Scalenie<br>(Resplit) | US78440X8048<br>SL GREEN RLTY<br>CORP REIT<br>(NY) | 24.01.2022                               |                    |                           |              |                 | 24.01.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                       |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US13028270<br>9 | 24.01.2022                      | US78440X8048<br>SL GREEN RLTY<br>CORP REIT (NY) | Scalenie<br>(Resplit) | US78440X8048<br>SL GREEN RLTY<br>CORP REIT<br>(NY) | 24.01.2022                               |                    |                           |              |                 | 24.01.2022                    |                           |
|                 | <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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| DE0220119365U001 | 24.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DE000A0LD2U1<br>ALSTRIA OFFICE REIT AG (FR) | Wezwanie         | DE000A0LD2U1<br>ALSTRIA OFFICE REIT AG (FR) |                                          |                    |                           |              | 03.02.2022      |                               |                           |
|                  | <p><b>LINK: <a href="https://lake-offer.com">https://lake-offer.com</a></b></p> <p>OPIS: +++UPDATE 24/01/2022+++ . POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: NO RESTRICTIONS: YES . OFFER INFO THE SUBSEQUENT OFFER PERIOD WILL START ON 20 JANUARY 2022 AND WILL EXPIRE ON 03 FEBRUARY 2022, MIDNIGHT CET (MARKET DEADLINE). OFFER PRICE EUR 19.50. IF YOU ACCEPT THE OFFER THE ALSTRIA OFFICE REIT AG SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A3MQCE1 (BEING DIFFERENT FROM THE ACCEPTANCE LINE WITHIN THE FIRST OFFER PERIOD). THE ORIGINAL SHARES OF ALSTRIA OFFICE REIT AG WILL STILL BE TRADEABLE AT THE SAME TIME. . SHAREHOLDERS PARTICIPATING IN THE OFFER WILL RECEIVE CASH COMPENSATION OF THE ACCEPTANCE LINE SHARES AT A LATER STAGE. DUE TO THE FACT THAT ALL OFFER CONDITIONS ARE MET, AND AS A RESULT OF THE REQUIRED FOREIGN INVESTMENT CONTROL PROCEDURE (AS SET FORTH IN SECTION 11.2 OF THE OFFER DOCUMENT), SETTLEMENT OF THE SUBSEQUENT OFFER PERIOD AND PAYMENT OF THE OFFER PRICE TO THE ACCEPTING ALSTRIA SHAREHOLDERS MAY BE DELAYED UNTIL 03 MAY 2022 OR MAY NOT TAKE PLACE AT ALL. THE BIDDER, HOWEVER, WILL SEEK TO COMPLETE THE FOREIGN INVESTMENT CONTROL PROCEDURE BY 04 JANUARY 2022 AT THE LATEST. . PLEASE NOTE THAT THE ACCEPTANCE LINE FOR THE SUBSEQUENT OFFER PERIOD IS NOT TRADEABLE. IN CASE OF A DELAY OF THE PAYMENT WITHIN THE SUBSEQUENT OFFER PERIOD, THE ACCEPTANCE LINE MAY THEORETICALLY BECOME TRADEABLE AT THAT STAGE, HOWEVER THIS IS NOT EXPECTED. . THE PUBLICATION OF THE OFFER RESULTS IS FORESEEN TO TAKE PLACE ON 08 FEBRUARY 2022, AND IT SHALL BE MADE AVAILABLE ON THE OFFER HOMEPAGE. . SHAREHOLDERS WHO CHOOSE NOT TO ACCEPT THE OFFER SHOULD BE AWARE OF A POSSIBLE DECREASE IN LIQUIDITY IN ALSTRIA OFFICE REIT 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 ALSTRIA OFFICE REIT AG SHARES WILL REMAIN AT ITS PRESENT LEVEL OR RISE ABOVE OR FALL BELOW IT. THE BIDDER HAS COMMITTED NOT TO TAKE CERTAIN STRUCTURAL MEASURES FOR A PERIOD OF THREE YEARS, FOLLOWING THE COMPLETION OF THE OFFER, INCLUDING ENTERING INTO A DOMINATION AGREEMENT AND/OR PROFIT AND LOSS AGREEMENT WITH ALSTRIA OFFICE REIT AG AND INCLUDING A SQUEEZE OUT. . PLEASE BE ADVISED THAT ALL OUTSTANDING OFFER CONDITIONS WERE FULFILLED AS OF THE END OF THE INITIAL ACCEPTANCE PERIOD, WHEREBY THE TAKEOVER OFFER AS WELL AS THE AGREEMENTS ENTERED INTO AS A RESULT OF ACCEPTING THE TAKEOVER OFFER ARE NO LONGER SUBJECT TO ANY OFFER CONDITIONS. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS RESTRICTIONS MAY APPLY OUTSIDE THE FEDERAL REPUBLIC OF GERMANY, THE EUROPEAN UNION AND THE EUROPEAN ECONOMIC AREA. RESTRICTIONS ALSO APPLY FOR U.S.. PLEASE NOTE THAT QIBS ARE ALLOWED TO PARTICIPATE. THERE IS NO QIB LETTER. . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . OFFER INFO SUBSEQUENT OFFER PERIOD FOLLOWING PREVIOUS EVENT, KBC REF. C898836. ALL OTHER INFO TO FOLLOW FURTHER ON. . 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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| DE02111126<br>68U001 | 24.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DE0005103006<br>ADVA OPTICAL NETWORKING SE (FR)                  | Wezwanie         | DE0005103006<br>ADVA OPTICAL NETWORKING SE (FR)                  |                                          |                    |                           |                          |                 |                               |                           |
|                      | <b>LINK: <a href="http://www.acorn-offer.com">www.acorn-offer.com</a></b><br>OPIS: +++UPDATE 12/01/2022+++ THIS EVENT IS EXTENDED. . PLEASE NOTE THAT THE MINIMUM ACCEPTANCE RATE WAS DECREASED FROM 70 PCT TO 60 PCT. +++END OF UPDATE+++ . . +++ UPDATE 6/01/2022 +++ PRIOR TO THE DELIVERY OF THE OFFER SHARES TO ACCEPTING SHAREHOLDERS, THE BIDDER WILL ENSURE THEIR ADMISSION FOR TRADING ON THE FRANKFURT STOCK EXCHANGE AND NASDAQ. TRADING WILL COMMENCE ON THE SETTLEMENT DATE. . IF ALL OFFER CONDITIONS EXCEPT FOR THE REGULATORY CONDITIONS HAVE BEEN SATISFIED BY THE EXPIRATION OF THE ACCEPTANCE PERIOD, THE OFFER WILL BE SETTLED WITHOUT UNDUE DELAY AFTER THE EXPIRATION OF THE ADDITIONAL ACCEPTANCE PERIOD, AND THE BIDDER EXPECTS TRADING TO BEGIN PROMPTLY AFTER DELIVERY OF THE OFFER SHARES TO ACCEPTING SHAREHOLDERS. IF THE REGULATORY CONDITIONS, WHICH MUST BE ISSUED NO LATER THAN 12 JANUARY 2023, HAVE NOT BEEN SATISFIED BY THE EXPIRATION OF THE ADDITIONAL ACCEPTANCE PERIOD (OR WAIVED UNTIL ONE WORKING DAY PRIOR TO ITS EXPIRATION), THE SETTLEMENT OF THE OFFER, AND THEREFORE THE TRADING OF THE RESULTING SHARES AT THE ABOVE STATED STOCK EXCHANGES WILL BE DELAYED ACCORDINGLY UNTIL SATISFACTION OF THIS CONDITION (IN CASE THEY ARE SATISFIED ON THE LATEST DATE, THEY ARE SUPPOSED TO BE CREDITED ON 24 JANUARY 2023). . EVENTUAL FRACTIONS, RESULTING OF THE RATIO, ARE SUPPOSED TO BE CASH COMPENSATED AT A LATER STAGE, PROBABLY WITHIN 10 BANKING DAYS (IN CASE THE REGULATORY CONDITIONS ARE SATISFIED ON THE LATEST DATE, THEY ARE SUPPOSED TO BE CREDITED ON 26 JANUARY 2023). . IF THE OFFER IS NOT COMPLETED, THERE WILL BE NO CREDIT OF RESULTING SHARES AT ALL. IN CASE OF TERMINATION, THE ACCEPTANCE SHARES WILL BE REBOOKED INTO ISIN DE0005103006. . THE BIDDER INDICATES THAT ON 05JAN22 (THE REFERENCE DATE), THE OFFER HAS BEEN ACCEPTED FOR 19.42PCT OF ALL OUTSTANDING ADVA SHARES. . AFTER SETTLEMENT OF THE OFFER, THE BIDDER WILL HAVE THE VOTING MAJORITY AT THE GENERAL MEETING AND COULD, DEPENDING ON THE ACCEPTANCE RATE, HAVE THE NECESSARY VOTING MAJORITY TO ENFORCE ALL IMPORTANT STRUCTURAL AND OTHER MEASURES UNDER CORPORATE LAW. A SQUEEZE OUT OF REMAINING SHAREHOLDERS MAY TAKE PLACE, PRESUMING THE NECESSARY PERCENTAGE FOR SUCH ACTION WILL BE ACCOMPLISHED. THE BIDDER MAY, AFTER SETTLEMENT OF THE OFFER OR AT A LATER STAGE, CONSIDER TO CAUSE THE TARGET TO APPLY FOR DELISTING OF THE TARGET SHARES FROM THE REGULATED MARKET SEGMENT (REGULIERTER MARKT) WITH ADDITIONAL POST ADMISSION OBLIGATIONS (PRIME STANDARD) OF THE FRANKFURT STOCK EXCHANGE. +++ END OF UPDATE +++ . +++UPDATE 22/11/2021+++ AT LEAST 70 PERCENT OF ALL TARGET SHARES NEED TO BE OFFERED. . INFO COMPLETE. +++END OF UPDATE+++ . THIS INFORMATION IS PRELIMINARY. . OFFER CONSIDERATION: 0.8244 OFFER SHARES (ISIN US00486H1059) IN EXCHANGE FOR 1 ACCEPTANCE SHARE PRIOR TO THE CREDIT OF THE OFFER SHARES, THE BIDDER WILL ENSURE THE ADMISSION OF ALL BIDDER SHARES (I.E. INCLUDING THE OFFER SHARES) FOR TRADING ON THE FRANKFURT STOCK EXCHANGE AND NASDAQ. IF YOU ACCEPT THE OFFER, THE ADVA OPTICAL NETWORKING SE SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A3MQBT1 WHICH IS TRADEABLE ON THE REGULATED MARKET AT FRANKFURT STOCK EXCHANGE. . RESTRICTIONS: THE ACCEPTANCE OF THE OFFER OUTSIDE FEDERAL REPUBLIC OF GERMANY AND THE UNITED STATES OF AMERICA MAY BE SUBJECT TO LEGAL RESTRICTIONS. . THE OFFER IS CONDITIONAL. |                                                                  |                  |                                                                  |                                          |                    |                           |                          |                 |                               |                           |
|                      | 21.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | MT0001530105<br>/XS/159116271<br>SHS ASPIRE GLOBAL PLC<br>ORD BR | Zamiana akcji    | MT0001530105<br>/XS/159116271<br>SHS ASPIRE GLOBAL PLC<br>ORD BR |                                          |                    |                           | 2022-04-05<br>2022-05-03 | 03.05.2022      | 17.05.2022                    |                           |
|                      | <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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|                      | 21.01.2022                                                                                                                                                                                                                                                                                                        | US74347G4165<br>PROSHARES<br>ULTRASHORT S<br>P500 ETF(NY)                                 | Wykup PW                |                                                   | 21.01.2022                               |                    |                           |              |                 | 21.01.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C901786. .                                                                                                                                                                                                                    |                                                                                           |                         |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                      | 21.01.2022                                                                                                                                                                                                                                                                                                        | US74347G4165<br>PROSHARES<br>ULTRASHORT S<br>P500 ETF(NY)                                 | Wykup PW                |                                                   | 21.01.2022                               |                    |                           |              |                 | 21.01.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C901786. .                                                                                                                                                                                                                    |                                                                                           |                         |                                                   |                                          |                    |                           |              |                 |                               |                           |
| DE02201193<br>65U001 | 21.01.2022                                                                                                                                                                                                                                                                                                        | DE000A0LD2U1<br>ALSTRIA OFFICE<br>REIT AG (FR)                                            | Wezwanie                | DE000A0LD2U1<br>ALSTRIA<br>OFFICE REIT AG<br>(FR) |                                          |                    |                           |              | 03.02.2022      |                               |                           |
|                      | <b>LINK: <a href="https://lake-offer.com">https://lake-offer.com</a></b><br>OPIS: THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . OFFER INFO SUBSEQUENT OFFER PERIOD FOLLOWING PREVIOUS EVENT, KBC REF. C898836. ALL OTHER INFO TO FOLLOW FURTHER ON. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . |                                                                                           |                         |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                      | 20.01.2022                                                                                                                                                                                                                                                                                                        | IE00B3T9LM79<br>/XS/063153087<br>SHS SSGA SPDR<br>ETFS<br>EUR.I-B.CAP.EUR<br>. COR.BD ETF | Zmiana<br>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 55073                                         |                                                                                           |                         |                                                   |                                          |                    |                           |              |                 |                               |                           |

| 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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|                                                                                                                                                                                                                                                                           | 20.01.2022                    | IE00B6YX5F63<br>/XS/070908573<br>SHS SSGA SPDR<br>ETFS<br>EU.I-B.B.1-3Y EU<br>.G.BD 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 55073 |                               |                                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                           | 20.01.2022                    | IE00B3T9LM79<br>/XS/063153087<br>SHS SSGA SPDR<br>ETFS<br>EUR.I-B.CAP.EUR<br>.COR.BD 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 55073 |                               |                                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                           | 20.01.2022                    | IE00BJ38QD84<br>/XS/107956492<br>SHS SSGA SPDR<br>ETFS<br>EU.II-RUS.2000 S<br>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 55073 |                               |                                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |

| 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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|                                                                                                                                                                                                                                                                           | 20.01.2022                    | IE00B6YX5F63<br>/XS/070908573<br>SHS SSGA SPDR<br>ETFS<br>EU.II-B.B.1-3Y EU<br>.G.BD 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 55073 |                               |                                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                           | 20.01.2022                    | IE00BKWQ0K51<br>/XS/112046712<br>SHS SSGA SPDR<br>ETFS EU.II-SPDR<br>MSCI E.TEC.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 55073 |                               |                                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                           | 20.01.2022                    | IE00BKWQ0K51<br>/XS/112046712<br>SHS SSGA SPDR<br>ETFS EU.II-SPDR<br>MSCI E.TEC.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 55089 |                               |                                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                           | 20.01.2022                    | IE00BJ38QD84<br>/XS/107956492<br>SHS SSGA SPDR<br>ETFS<br>EU.II-RUS.2000 S<br>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 55089 |                               |                                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |

| 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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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 20.01.2022                    | AT0000A21KS2<br>IMMOFINANZ AG (FR)                                                       | Wezwanie             | AT0000A21KS2<br>IMMOFINANZ AG (FR) |                                          |                    |                           |              | 23.02.2022      |                               |                           |
| <b>LINK: <a href="https://www.simmoag.at/investor-relations/uebernahmeangebote.html">https://www.simmoag.at/investor-relations/uebernahmeangebote.html</a></b><br>OPIS: +++ UPDATE 20/01/2022 +++ DUE TO THE COMPETING OFFER BY CPI PROPERTY GROUP S.A., THE BIDDER HAS DECIDED TO EXTEND THE DEADLINES +++END OF UPDATE+++ +++UPDATE 30/12/2021 POSSIBLE PRORATION: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO VOLUNTARY PUBLIC PURCHASE OFFER BY CEE IMMOBILIEN GMBH, AN INDIRECT 100 PERCENT SUBSIDIARY OF S IMMO AG., TO PURCHASE UP TO 12.663.043 OF IMMOFINANZ SHARES. TO THE KNOWLEDGE OF THE BIDDER, THIS CORRESPONDS TO 10.27 PCT OF THE SHARE CAPITAL OF THE TARGET COMPANY. PRORATA SCALEBACK IS POSSIBLE. . EXPECTED PAYDATE: 09/02/2022 . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS RESTRICTIONS APPLY FOR UNITED STATES OF AMERICA, JAPAN, AUSTRALIA . 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 . +++END OF UPDATE +++ PLEASE NOTE THAT THIS NOTIFICATION IS PRELIMINARY AND WILL BE UPDATED UPON RECEIPT OF MORE INFORMATION FROM THE MARKET. |                               |                                                                                          |                      |                                    |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 20.01.2022                    | US5007676787<br>/XS/221730003<br>SHS<br>KRANESHARES<br>GLOBAL<br>CARBON STRAT<br>EGY ETF | Zmiana statusu akcji |                                    |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               |                                                                                          |                      |                                    |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 20.01.2022                    | US5007676787<br>/XS/221730003<br>SHS<br>KRANESHARES<br>GLOBAL<br>CARBON STRAT<br>EGY ETF | Zmiana statusu 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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| DE0211217211U001 | 20.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DE0005408116<br>AAREAL BANK AG (FR) | Wezwanie         | DE0005408116<br>AAREAL BANK AG (FR) |                                          |                    |                           |              | 02.02.2022      |                               |                           |
|                  | <b>LINK: <a href="http://www.atlantic-offer.com">www.atlantic-offer.com</a></b><br>OPIS: +++ UPDATE 20/01/2022 +++ PLEASE BE ADVISED THAT DEADLINES HAVE BEEN EXTENDED AND NOTE THAT THE MINIMUM ACCEPTANCE RATE WAS DECREASED FROM 70 PCT. TO 60 PCT. . OLD COAF DE0211217211U001 NEW COAF DE0211217211U002 . +++ END OF UPDATE +++ 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. . IF YOU ACCEPT THE OFFER THE AAREAL BANK AG SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A3MQCM4 WHICH IS TRADEABLE ON THE REGULATED MARKET 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 AAREAL BANK AG WILL STILL BE TRADEABLE AT THE SAME TIME. . PRESUMING THE OFFER WILL NOT BE CANCELLED, THE PAYMENT SHALL BE MADE NO LATER THEN 10 BUSINESS DAYS AFTER EXPIRATION OF THE ADDITIONAL ACCEPTANCE PERIOD AND FOLLOWING: (A) THE ANNOUNCEMENT OF THE TENDER RESULTS, (B) THE DATE ON WHICH THE BIDDER PUBLISHES THAT ALL OFFER CONDITIONS HAVE BEEN FULFILLED UNLESS SUCH HAVE PREVIOUSLY BEEN EFFECTIVELY WAIVED . 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 ATLANTIC BIDCO GMBH IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER. . THERE WILL BE NO PRE CLOSING. . ANNOUNCEMENT OF THE RESULTS OF THE FIRST ACCEPTANCE PERIOD WILL BE AROUND 24 JANUARY 2022. . SUBSEQUENT OFFER PERIOD: FOLLOWING THE PUBLICATION OF THE RESULTS OF THE FIRST OFFER PERIOD A SUBSEQUENT OFFER PERIOD IS SCHEDULED FOR 25 JANUARY 2022 UNTIL 07 FEBRUARY 2022, MIDNIGHT CET (MARKET DEADLINE) . SHAREHOLDERS WHO CHOOSE NOT TO ACCEPT THE OFFER SHOULD BE AWARE OF A POSSIBLE DECREASE IN LIQUIDITY IN AAREAL BANK 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 AAREAL BANK AG SHARES WILL REMAIN AT ITS PRESENT LEVEL OR RISE ABOVE OR FALL BELOW IT. . DELISTING AND SQUEEZE OUT ARE POSSIBLE . HOW TO INSTRUCT MIEX: 1 MILT: 1 . CONDITIONAL PLEASE REFER TO SECTION 10.1 OF THE OFFER DOCUMENT FOR FURTHER DETAILS. . RESTRICTIONS ANYBODY WHO OBTAINS A COPY OF THE OFFER DOCUMENT OUTSIDE THE FEDERAL REPUBLIC OF GERMANY AND THE EUROPEAN ECONOMIC AREA OR A CONTRACTING STATE OF 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 AND THE EUROPEAN ECONOMIC AREA AND A CONTRACTING STATE OF THE EUROPEAN ECONOMIC AREA AND THE UNITED STATES OF AMERICA SHOULD OBTAIN LEGAL ADVICE ON ANY POTENTIALLY APPLICABLE RESTRICTIONS AND COMPLY WITH THEM. . 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 . |                                     |                  |                                     |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF  | 20.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US30161N1019<br>EXELON CORP (NY)    | Spin off         |                                     | 02.02.2022                               | 03.02.2022         |                           |              |                 | 04.02.2022                    |                           |
|                  | <b>LINK: <a href="https://www.exeloncorp.com/newsroom/nuclear-regulatory-commission-approves-exelon-separation-plan">https://www.exeloncorp.com/newsroom/nuclear-regulatory-commission-approves-exelon-separation-plan</a></b><br>OPIS: Exelon Corp. announced today that the U.S. Nuclear Regulatory Commission (NRC) has approved the company s plan to separate into two companies, Exelon and Constellation, in the first quarter of 2022. . Furhter 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 |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|----------------------|-------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 19.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US5007676787 /XS/221730003 SHS KRANESHARES GLOBAL CARBON STRAT EGY ETF | Zmiana statusu akcji |                                           |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                        |                      |                                           |                                          |                    |                           |              |                 |                               |                           |
|                 | 19.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US5007676787 /XS/221730003 SHS KRANESHARES GLOBAL CARBON STRAT EGY ETF | Zmiana statusu akcji |                                           |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                        |                      |                                           |                                          |                    |                           |              |                 |                               |                           |
| US130282709     | 19.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US78440X8048 SL GREEN RLTY CORP REIT (NY)                              | Scalenie (Resplit)   | US78440X8048 SL GREEN RLTY CORP REIT (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THE COMPANY IS UNDERGOING A REVERSE STOCK SPLIT AT A RATIO OF ONE (1) NEW SHARE FOR EVERY 1.03060 OLD. . THE NEW CUSIP IS 78440X887.                                                                                                                                                                                                                                                                                                  |                                                                        |                      |                                           |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 19.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US30161N1019 EXELON CORP (NY)                                          | Spin off             |                                           | 02.02.2022                               | 03.02.2022         |                           |              |                 | 04.02.2022                    |                           |
|                 | <b>LINK: <a href="https://www.exeloncorp.com/newsroom/nuclear-regulatory-commission-approves-exelon-separation-plan">https://www.exeloncorp.com/newsroom/nuclear-regulatory-commission-approves-exelon-separation-plan</a></b><br>OPIS: Exelon Corp. announced today that the U.S. Nuclear Regulatory Commission (NRC) has approved the company's plan to separate into two companies, Exelon and Constellation, in the first quarter of 2022. . 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 |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US130282709  | 18.01.2022                                                                                                                                                                          | US78440X8048<br>SL GREEN RLTY CORP REIT (NY) | Scalenie (Resplit) | US78440X8048<br>SL GREEN RLTY CORP REIT (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THE COMPANY IS UNDERGOING A REVERSE STOCK SPLIT AT A RATIO OF ONE (1) NEW SHARE FOR EVERY 1.03060 OLD. . THE NEW CUSIP IS 78440X887. |                                              |                    |                                              |                                          |                    |                           |              |                 |                               |                           |
|              | 18.01.2022                                                                                                                                                                          | AT0000A21KS2<br>IMMOFINANZ AG (FR)           | Wezwanie           |                                              |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                     |                                              |                    |                                              |                                          |                    |                           |              |                 |                               |                           |
|              | 18.01.2022                                                                                                                                                                          | AT0000A21KS2<br>IMMOFINANZ AG (FR)           | Wezwanie           | AT0000A21KS2<br>IMMOFINANZ AG (FR)           |                                          |                    | 18.02.2022                |              |                 |                               |                           |
|              | <b>LINK: <a href="https://immofinanz.comwww.cpipg.com">https://immofinanz.comwww.cpipg.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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|              | <p>OPIS: Settlement of the Offer, i.e. debit of the respective acceptance shares and credit of the offer price: a) Initial acceptance period: (i) within ten trading days after the end of the acceptance period (assuming fulfilment of the Condition Precedent by the end of the original acceptance period, the offer settlement is supposed to take place on 9 March 2022 at the latest), or (ii) within ten trading days, following the date on which the offer becomes unconditionally binding. . b) Additional acceptance period, pursuant to Section 19 paragraph 3 UEBG: (i) no later than ten trading days after the end of the additional acceptance period, or (ii) no later than ten trading days after the date on which the offer becomes unconditionally binding. Please be advised that the above mentioned security is subject to a takeover bid cash offer. . Offer price: EUR 21.20 The offer price per share is cum dividend for the financial year 2021. The offer price will therefore be reduced by the amount of any dividend per IMMOFINANZ share, declared between the announcement of the offer and its settlement, provided that the settlement of the offer takes place after the relevant dividend record date. There will be no pre-closing. . Improvement of the Offer: The Bidder reserves the right to subsequently improve the offer and/or to extend the acceptance period. . Reservation of Withdrawal: Pursuant to Section 19 paragraph 1c UEBG ('Uebnahmengesetz - Austrian Takeover Act), the bidder expressly reserves the right to withdraw from the offer in the event that a competing offer is made. Withdrawal by the Bidder is only possible if, at the time of withdrawal, the condition precedent has not yet been fulfilled and the RPPK shares have not been transferred to the bidder (see section 1.4 of the Offer Prospectus). The Bidder will disclose if and when completion of the RPPK SPA has occurred without delay in accordance with section 5.12, respectively Section 11 paragraph 1a UEBG. Withdrawal by shareholders is possible: - If a competing offer is launched during the term of the offer, pursuant to Section 17 UebG (withdrawal no later than four trading days prior to the expiration of the original acceptance period). . Additional Acceptance Period: Pursuant to Section 19 paragraph 3 UEBG and presuming the initial acceptance period is not going to be extended (which would lead to a later start of the additional acceptance period), the additional acceptance period starts on the day of announcement (publication) of the result of the initial acceptance period and lasts three months. The offer result will be published without undue delay after expiry of the acceptance period via announcement in the official gazette ('Wiener Zeitung'), as well as on the stated websites. Assuming that the offer result is published on 28 February 2022, the additional acceptance period starts on 28 February 2022 and ends on 28 May 2022. Shareholders who choose not to accept the offer should be aware of a possible decrease in liquidity in IMMOFINANZ 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 IMMOFINANZ AG shares will remain at its present level or rise above or fall below it. . Listing / Delisting: It is the intention of the bidder that IMMOFINANZ should remain listed on the Official Market ('Prime Market') of the VIENNA STOCK EXCHANGE and the WARSAW STOCK EXCHANGE. However, the bidder points out that, in case of a high acceptance rate for the offer, the required minimum free float of the share capital for an admission of the shares to the Official Market (Sections 38 et seqq. BoerseG) or a continuation in the market segment 'Prime Market' of the VIENNA STOCK EXCHANGE might no longer be given. This Offer is not a delisting offer within the meaning of Section 27e UEBG. . Squeeze-Out: The bidder has currently not made a decision as to whether a squeeze-out pursuant to the Austrian Squeeze-Out Act ('Gesellschafter-Ausschlussgesetz') shall be effected, either after completion of the offer or at a later point in time, should the bidder hold more than 90 pct of the registered share capital and more than 90 pct of the IMMOFINANZ shares with voting rights. From today's perspective, a squeeze-out is not intended. Conditions precedent: The Offer is subject to the following Condition Precedent: No later than 90 calendar days after the end of the acceptance period, for each of AUSTRIA, the CZECH REPUBLIC, GERMANY, HUNGARY, POLAND, SERBIA and SLOVAKIA, and no later than 120 calendar days after the end of the acceptance period for ROMANIA, (i) the respective national competition authority has cleared the contemplated transaction, (ii) the statutory waiting period has expired with the result that the contemplated transaction is deemed to be cleared, (iii) the respective competition authority has declared that it is not competent for conducting a review of the contemplated transaction, or (iv) it turns out on the basis of the relevant turnover of the target company that there is no obligation to notify under Merger Control Law in the respective jurisdiction. . The Bidder will disclose fulfilment or non-fulfilment of the Condition Precedent in the publication media, i.e. in the Austrian Gazette 'Wiener Zeitung' and on the stated homepages. 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. Other than in compliance with applicable law, the publication, dispatch, distribution, dissemination or granting access to the Offer Document or other documents, connected with the offer, outside of the REPUBLIC OF AUSTRIA is not permitted. The bidder does not assume any responsibility for any violation of the above-mentioned provision. . The Offer Document does not constitute a solicitation to offer shares in the target company in or from any jurisdiction where it is prohibited to make such offer or solicitation or where it is prohibited to launch an offer by or to certain individuals. Shareholders who come into possession of the Offer Document outside the REPUBLIC OF AUSTRIA and/or who wish to accept the</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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| DE02112172<br>11U001 | 18.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                | Wezwanie         |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US13003131<br>2      | 17.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                | Fuzja            |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
| DE02112138<br>92U002 | 17.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | DE000A0LD2U1<br>ALSTRIA OFFICE<br>REIT AG (FR) | Wezwanie         |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
| DE02112138<br>92U002 | 17.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | DE000A0LD2U1<br>ALSTRIA OFFICE<br>REIT AG (FR) | Wezwanie         | DE000A0LD2U1<br>ALSTRIA<br>OFFICE REIT AG<br>(FR) |                                          |                    |                           |              | 17.01.2022      |                               |                           |
|                      | <b>LINK:</b><br><a href="https://eur03.safelinks.protection.outlook.com/?url=https%3A%2F%2Fflake-offer.com%2F&amp;data=04%7C01%7Ccorporate_actions_mbm%40mbank.pl%7Cf17ee72984164492db3408d9d9b289f4%7C870a70bcda20400ba46d2df3fe44e4f3%7C0%7C0%7C637780183124810286%7CUnknown%7CTWFpbGZsb3d8eyJWljoImC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTiI6IklhaWwiLCJXVCi6Mn0%3D%7C3000&amp;sd=0&amp;data=FjGoevgjffleMiRUexujbviNL61DjW6hgrLumJ7DQOI%3D&amp;red=0">https://eur03.safelinks.protection.outlook.com/?url=https%3A%2F%2Fflake-offer.com%2F&amp;data=04%7C01%7Ccorporate_actions_mbm%40mbank.pl%7Cf17ee72984164492db3408d9d9b289f4%7C870a70bcda20400ba46d2df3fe44e4f3%7C0%7C0%7C637780183124810286%7CUnknown%7CTWFpbGZsb3d8eyJWljoImC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTiI6IklhaWwiLCJXVCi6Mn0%3D%7C3000&amp;sd=0&amp;data=FjGoevgjffleMiRUexujbviNL61DjW6hgrLumJ7DQOI%3D&amp;red=0</a><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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| US130031312  | 17.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CA74139C1023<br>PRETIUM<br>RESOURCES INC<br>(NY) | Fuzja            | CA74139C1023<br>PRETIUM<br>RESOURCES<br>INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK:</b><br><a href="https://eur03.safelinks.protection.outlook.com/?url=http%3A%2F%2Falterred.mwginternal.com%2Fhttps%3A%2F%2Fwww.pretivm.com%2Finvestors%2FN&amp;data=04%7C01%7Ccorporate_actions_mbm%40mbank.pl%7C7cd3d8688b034b99bed308d9d9b1de2d%7C870a70bcda20400ba46d2df3fe44e4f3%7C0%7C0%7C637780180217216188%7CUnknown%7CTWFPbGZsb3d8eyJWljojMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTiI6Ik1haWwiLCJXVCi6Mn0%3D%7C3000&amp;data=QnXYtMdl%2FHfZBIGN44UN7gPFifc05H%2BEN2avSzCzTRY%3D&amp;reserved=0ewcrest-Transaction/default.aspx">https://eur03.safelinks.protection.outlook.com/?url=http%3A%2F%2Falterred.mwginternal.com%2Fhttps%3A%2F%2Fwww.pretivm.com%2Finvestors%2FN&amp;data=04%7C01%7Ccorporate_actions_mbm%40mbank.pl%7C7cd3d8688b034b99bed308d9d9b1de2d%7C870a70bcda20400ba46d2df3fe44e4f3%7C0%7C0%7C637780180217216188%7CUnknown%7CTWFPbGZsb3d8eyJWljojMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTiI6Ik1haWwiLCJXVCi6Mn0%3D%7C3000&amp;data=QnXYtMdl%2FHfZBIGN44UN7gPFifc05H%2BEN2avSzCzTRY%3D&amp;reserved=0ewcrest-Transaction/default.aspx</a><br>OPIS: Brak                                                    |                                                  |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US130031312  | 17.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                  | Fuzja            |                                                  |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK:</b> <a href="https://www.pretivm.com/investors/Newcrest-Transaction/default.aspx">https://www.pretivm.com/investors/Newcrest-Transaction/default.aspx</a><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                  |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US130031312  | 17.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CA74139C1023<br>PRETIUM<br>RESOURCES INC<br>(NY) | Fuzja            | CA74139C1023<br>PRETIUM<br>RESOURCES<br>INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK:</b> <a href="https://www.pretivm.com/investors/Newcrest-Transaction/default.aspx">https://www.pretivm.com/investors/Newcrest-Transaction/default.aspx</a><br>OPIS: The respective boards of directors of Pretium Resources Inc. and Newcrest Mining Limited are pleased to announce the proposed merger of Pretium Resources Inc. and Newcrest Mining Limited. . Holders have following options, per each Pretium Resources Inc. share held, to receive: . 1) a combination of 0.4042 new shares of Newcrest Mining Limited (ISIN AU000000NCM7) and CAD 9.25 in cash . 2) CAD 18.50 in cash (All Cash Consideration) . 3) 0.8084 new shares of Newcrest Mining Limited (ISIN AU000000NCM7) (All Share Consideration) . Options 2 (All Cash Consideration) and 3 (All Share Consideration) are subject to proration in accordance with the terms of the Arrangement to ensure that the aggregate of the All Cash Consideration payable and the All Share Consideration issuable under the Arrangement represents 50pct of the total transaction consideration. . Further 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 |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US130031312      | 17.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CA74139C1023<br>PRETIUM<br>RESOURCES INC<br>(NY) | Fuzja            | CA74139C1023<br>PRETIUM<br>RESOURCES<br>INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: <a href="https://www.pretivm.com/investors/Newcrest-Transaction/default.aspx">https://www.pretivm.com/investors/Newcrest-Transaction/default.aspx</a></b><br>OPIS: The respective boards of directors of Pretium Resources Inc. and Newcrest Mining Limited are pleased to announce the proposed merger of Pretium Resources Inc. and Newcrest Mining Limited. . Holders have following options, per each Pretium Resources Inc. share held, to receive: . 1) a combination of 0.4042 new shares of Newcrest Mining Limited (ISIN AU000000NCM7) and CAD 9.25 in cash . 2) CAD 18.50 in cash (All Cash Consideration) . 3) 0.8084 new shares of Newcrest Mining Limited (ISIN AU000000NCM7) (All Share Consideration) . Options 2 (All Cash Consideration) and 3 (All Share Consideration) are subject to proration in accordance with the terms of the Arrangement to ensure that the aggregate of the All Cash Consideration payable and the All Share Consideration issuable under the Arrangement represents 50pct of the total transaction consideration. . Further information will be advised upon receipt. |                                                  |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US130031312      | 14.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CA74139C1023<br>PRETIUM<br>RESOURCES INC<br>(NY) | Fuzja            | CA74139C1023<br>PRETIUM<br>RESOURCES<br>INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: <a href="http://altered.mwginternal.com/https://www.pretivm.com/investors/Newcrest-Transaction/default.aspx">http://altered.mwginternal.com/https://www.pretivm.com/investors/Newcrest-Transaction/default.aspx</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                  |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF  | 14.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US30161N1019<br>EXELON CORP<br>(NY)              | Spin off         |                                                  | 02.02.2022                               | 03.02.2022         |                           |              |                 | 04.02.2022                    |                           |
|                  | <b>LINK: <a href="https://www.exeloncorp.com/newsroom/nuclear-regulatory-commission-approves-exelon-separation-plan">https://www.exeloncorp.com/newsroom/nuclear-regulatory-commission-approves-exelon-separation-plan</a></b><br>OPIS: Exelon Corp. announced today that the U.S. Nuclear Regulatory Commission (NRC) has approved the company's plan to separate into two companies, Exelon and Constellation, in the first quarter of 2022. . Further information upon receipt. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                  |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| DE0211213892U002 | 14.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                  | 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 |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE02112172<br>11U001                                                          | 14.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DE0005408116<br>AAREAL BANK<br>AG (FR)           | Wezwanie         | DE0005408116<br>AAREAL BANK<br>AG (FR)           |                                          |                    |                           |              | 19.01.2022      |                               |                           |
|                                                                               | <b>LINK:</b><br><a href="https://eur03.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.atlantic-offer.com%2F&amp;data=04%7C01%7Ccorporate_actions_mbm%40mbank.pl%7C79ebd8ea0ee5465d82f608d9d76afc22%7C870a70bcda20400ba46d2df3fe44e4f3%7C0%7C0%7C637777676752786058%7CUnknown%7CTWFpbGZsb3d8eyJWljiMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTiI6IklhaWwiLCJXVCi6Mn0%3D%7C3000&amp;data=hGtm80GUI6nKjz0zsXsXB5dVDwZn3CqPuwWAjdealf0%3D&amp;reserved=0">https://eur03.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.atlantic-offer.com%2F&amp;data=04%7C01%7Ccorporate_actions_mbm%40mbank.pl%7C79ebd8ea0ee5465d82f608d9d76afc22%7C870a70bcda20400ba46d2df3fe44e4f3%7C0%7C0%7C637777676752786058%7CUnknown%7CTWFpbGZsb3d8eyJWljiMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTiI6IklhaWwiLCJXVCi6Mn0%3D%7C3000&amp;data=hGtm80GUI6nKjz0zsXsXB5dVDwZn3CqPuwWAjdealf0%3D&amp;reserved=0</a><br>OPIS: Brak                                                                                           |                                                  |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| DE02112138<br>92U002<o:p></o:p></span></p><pclass="MsoNormal"><spanlang="CS"> | 14.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  | Wezwanie         |                                                  |                                          |                    |                           |              | 17.01.2022      |                               |                           |
|                                                                               | <b>LINK:</b> <a href="https://lake-offer.com">https://lake-offer.com</a><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                  |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US13003131<br>2                                                               | 14.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CA74139C1023<br>PRETIUM<br>RESOURCES INC<br>(NY) | Fuzja            | CA74139C1023<br>PRETIUM<br>RESOURCES<br>INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                                                                               | <b>LINK:</b><br><a href="https://eur03.safelinks.protection.outlook.com/?url=https%3A%2F%2Fwww.pretivm.com%2Finvestors%2FN&amp;data=04%7C01%7Ccorporate_actions_mbm%40mbank.pl%7C46916246cbba4e05f6ac08d9d76ac0c6%7C870a70bcda20400ba46d2df3fe44e4f3%7C0%7C0%7C637777675772456449%7CUnknown%7CTWFpbGZsb3d8eyJWljiMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTiI6IklhaWwiLCJXVCi6Mn0%3D%7C3000&amp;data=6ZgNIAx3k9Vun%2F2x4fceZMq6Sh20%2BRYf56R%2B0IqyIWM%2D&amp;reserved=0ewcrest-Transaction/default.aspx">https://eur03.safelinks.protection.outlook.com/?url=https%3A%2F%2Fwww.pretivm.com%2Finvestors%2FN&amp;data=04%7C01%7Ccorporate_actions_mbm%40mbank.pl%7C46916246cbba4e05f6ac08d9d76ac0c6%7C870a70bcda20400ba46d2df3fe44e4f3%7C0%7C0%7C637777675772456449%7CUnknown%7CTWFpbGZsb3d8eyJWljiMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTiI6IklhaWwiLCJXVCi6Mn0%3D%7C3000&amp;data=6ZgNIAx3k9Vun%2F2x4fceZMq6Sh20%2BRYf56R%2B0IqyIWM%2D&amp;reserved=0ewcrest-Transaction/default.aspx</a><br>OPIS: Brak |                                                  |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                                                                               | 14.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | AT0000A21KS2<br>IMMOFINANZ AG<br>(FR)            | Wezwanie         |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                                                                               | <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 |
|--------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------|------------------|------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                    | 14.01.2022                   | AT0000A21KS2<br>IMMOFINANZ AG (FR) | Wezwanie         | AT0000A21KS2<br>IMMOFINANZ AG (FR) |                                          |                    | 18.02.2022                |              |                 |                               |                           |
| LINK: <a href="https://immofinanz.com">https://immofinanz.com</a> <a href="http://www.cpipg.com">www.cpipg.com</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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|              | <p>OPIS: Settlement of the Offer, i.e. debit of the respective acceptance shares and credit of the offer price: a) Initial acceptance period: (i) within ten trading days after the end of the acceptance period (assuming fulfilment of the Condition Precedent by the end of the original acceptance period, the offer settlement is supposed to take place on 9 March 2022 at the latest), or (ii) within ten trading days, following the date on which the offer becomes unconditionally binding. . b) Additional acceptance period, pursuant to Section 19 paragraph 3 UEBG: (i) no later than ten trading days after the end of the additional acceptance period, or (ii) no later than ten trading days after the date on which the offer becomes unconditionally binding. Please be advised that the above mentioned security is subject to a takeover bid cash offer. . Offer price: EUR 21.20 The offer price per share is cum dividend for the financial year 2021. The offer price will therefore be reduced by the amount of any dividend per IMMOFINANZ share, declared between the announcement of the offer and its settlement, provided that the settlement of the offer takes place after the relevant dividend record date. There will be no pre-closing. . Improvement of the Offer: The Bidder reserves the right to subsequently improve the offer and/or to extend the acceptance period. . Reservation of Withdrawal: Pursuant to Section 19 paragraph 1c UEBG ('Uebernahmengesetz - Austrian Takeover Act), the bidder expressly reserves the right to withdraw from the offer in the event that a competing offer is made. Withdrawal by the Bidder is only possible if, at the time of withdrawal, the condition precedent has not yet been fulfilled and the RPPK shares have not been transferred to the bidder (see section 1.4 of the Offer Prospectus). The Bidder will disclose if and when completion of the RPPK SPA has occurred without delay in accordance with section 5.12, respectively Section 11 paragraph 1a UEBG. Withdrawal by shareholders is possible: - If a competing offer is launched during the term of the offer, pursuant to Section 17 UebG (withdrawal no later than four trading days prior to the expiration of the original acceptance period). . Additional Acceptance Period: Pursuant to Section 19 paragraph 3 UEBG and presuming the initial acceptance period is not going to be extended (which would lead to a later start of the additional acceptance period), the additional acceptance period starts on the day of announcement (publication) of the result of the initial acceptance period and lasts three months. The offer result will be published without undue delay after expiry of the acceptance period via announcement in the official gazette ('Wiener Zeitung'), as well as on the stated websites. Assuming that the offer result is published on 28 February 2022, the additional acceptance period starts on 28 February 2022 and ends on 28 May 2022. Shareholders who choose not to accept the offer should be aware of a possible decrease in liquidity in IMMOFINANZ 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 IMMOFINANZ AG shares will remain at its present level or rise above or fall below it. . Listing / Delisting: It is the intention of the bidder that IMMOFINANZ should remain listed on the Official Market ('Prime Market') of the VIENNA STOCK EXCHANGE and the WARSAW STOCK EXCHANGE. However, the bidder points out that, in case of a high acceptance rate for the offer, the required minimum free float of the share capital for an admission of the shares to the Official Market (Sections 38 et seqq. BoerseG) or a continuation in the market segment 'Prime Market' of the VIENNA STOCK EXCHANGE might no longer be given. This Offer is not a delisting offer within the meaning of Section 27e UEBG. . Squeeze-Out: The bidder has currently not made a decision as to whether a squeeze-out pursuant to the Austrian Squeeze-Out Act ('Gesellschafter-Ausschlussgesetz') shall be effected, either after completion of the offer or at a later point in time, should the bidder hold more than 90 pct of the registered share capital and more than 90 pct of the IMMOFINANZ shares with voting rights. From today's perspective, a squeeze-out is not intended. Conditions precedent: The Offer is subject to the following Condition Precedent: No later than 90 calendar days after the end of the acceptance period, for each of AUSTRIA, the CZECH REPUBLIC, GERMANY, HUNGARY, POLAND, SERBIA and SLOVAKIA, and no later than 120 calendar days after the end of the acceptance period for ROMANIA, (i) the respective national competition authority has cleared the contemplated transaction, (ii) the statutory waiting period has expired with the result that the contemplated transaction is deemed to be cleared, (iii) the respective competition authority has declared that it is not competent for conducting a review of the contemplated transaction, or (iv) it turns out on the basis of the relevant turnover of the target company that there is no obligation to notify under Merger Control Law in the respective jurisdiction. . The Bidder will disclose fulfilment or non-fulfilment of the Condition Precedent in the publication media, i.e. in the Austrian Gazette 'Wiener Zeitung' and on the stated homepages. 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. Other than in compliance with applicable law, the publication, dispatch, distribution, dissemination or granting access to the Offer Document or other documents, connected with the offer, outside of the REPUBLIC OF AUSTRIA is not permitted. The bidder does not assume any responsibility for any violation of the above-mentioned provision. . The Offer Document does not constitute a solicitation to offer shares in the target company in or from any jurisdiction where it is prohibited to make such offer or solicitation or where it is prohibited to launch an offer by or to certain individuals. Shareholders who come into possession of the Offer Document outside the REPUBLIC OF AUSTRIA and/or who wish to accept the</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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| DE0211213892U002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 14.01.2022                    |                                         | Wezwanie         |                                         |                                          |                    |                           |              | 17.01.2022      |                               |                           |
| <b>LINK: <a href="https://lake-offer.com">https://lake-offer.com</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               |                                         |                  |                                         |                                          |                    |                           |              |                 |                               |                           |
| US130031312                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 14.01.2022                    | CA74139C1023 PRETIUM RESOURCES INC (NY) | Fuzja            | CA74139C1023 PRETIUM RESOURCES INC (NY) |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: <a href="https://www.pretivm.com/investors/Newcrest-Transaction/default.aspx">https://www.pretivm.com/investors/Newcrest-Transaction/default.aspx</a></b><br>OPIS: The respective boards of directors of Pretium Resources Inc. and Newcrest Mining Limited are pleased to announce the proposed merger of Pretium Resources Inc. and Newcrest Mining Limited. . Holders have following options, per each Pretium Resources Inc. share held, to receive: . 1) a combination of 0.4042 new shares of Newcrest Mining Limited (ISIN AU000000NCM7) and CAD 9.25 in cash . 2) CAD 18.50 in cash (All Cash Consideration) . 3) 0.8084 new shares of Newcrest Mining Limited (ISIN AU000000NCM7) (All Share Consideration) . Options 2 (All Cash Consideration) and 3 (All Share Consideration) are subject to proration in accordance with the terms of the Arrangement to ensure that the aggregate of the All Cash Consideration payable and the All Share Consideration issuable under the Arrangement represents 50pct of the total transaction consideration. . Further information will be advised upon receipt. |                               |                                         |                  |                                         |                                          |                    |                           |              |                 |                               |                           |
| US130031312                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 13.01.2022                    | CA74139C1023 PRETIUM RESOURCES INC (NY) | Fuzja            | CA74139C1023 PRETIUM RESOURCES INC (NY) |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: <a href="https://www.pretivm.com/investors/Newcrest-Transaction/default.aspx">https://www.pretivm.com/investors/Newcrest-Transaction/default.aspx</a></b><br>OPIS: The respective boards of directors of Pretium Resources Inc. and Newcrest Mining Limited are pleased to announce the proposed merger of Pretium Resources Inc. and Newcrest Mining Limited. . Holders have following options, per each Pretium Resources Inc. share held, to receive: . 1) a combination of 0.4042 new shares of Newcrest Mining Limited (ISIN AU000000NCM7) and CAD 9.25 in cash . 2) CAD 18.50 in cash (All Cash Consideration) . 3) 0.8084 new shares of Newcrest Mining Limited (ISIN AU000000NCM7) (All Share Consideration) . Options 2 (All Cash Consideration) and 3 (All Share Consideration) are subject to proration in accordance with the terms of the Arrangement to ensure that the aggregate of the All Cash Consideration payable and the All Share Consideration issuable under the Arrangement represents 50pct of the total transaction consideration. . Further 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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| US130031312     | 13.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CA74139C1023<br>PRETIUM<br>RESOURCES INC<br>(NY)         | Fuzja                | CA74139C1023<br>PRETIUM<br>RESOURCES<br>INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://www.pretivm.com/investors/Newcrest-Transaction/default.aspx">https://www.pretivm.com/investors/Newcrest-Transaction/default.aspx</a></b><br>OPIS: The respective boards of directors of Pretium Resources Inc. and Newcrest Mining Limited are pleased to announce the proposed merger of Pretium Resources Inc. and Newcrest Mining Limited. . Holders have following options, per each Pretium Resources Inc. share held, to receive: . 1) a combination of 0.4042 new shares of Newcrest Mining Limited (ISIN AU000000NCM7) and CAD 9.25 in cash . 2) CAD 18.50 in cash (All Cash Consideration) . 3) 0.8084 new shares of Newcrest Mining Limited (ISIN AU000000NCM7) (All Share Consideration) . Options 2 (All Cash Consideration) and 3 (All Share Consideration) are subject to proration in accordance with the terms of the Arrangement to ensure that the aggregate of the All Cash Consideration payable and the All Share Consideration issuable under the Arrangement represents 50pct of the total transaction consideration. . Further information will be advised upon receipt. |                                                          |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US130272930     | 13.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US88688T1007<br>TILRAY BRANDS<br>INC (NY)                | Zmiana statusu akcji |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: OLD NAME: TILRAY, INC. . NEW NAME: TILRAY BRANDS, INC. . ISIN REMAINS THE SAME.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                          |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 13.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US31946M1036<br>FIRST CITI<br>BANCSHARES<br>INC -A- (NY) | Wykup PW             |                                                  | 13.01.2022                               |                    |                           |              |                 | 13.01.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++ FRACTION PAYMENT +++ . PLEASE NOTE THIS IS THE FRACTION PAYMENT RESULTING FROM MERGER ON CIT GROUP INC CA.REF.C794360. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                          |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 13.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US31946M1036<br>FIRST CITI<br>BANCSHARES<br>INC -A- (NY) | Wykup PW             |                                                  | 13.01.2022                               |                    |                           |              |                 | 13.01.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++ FRACTION PAYMENT +++ . PLEASE NOTE THIS IS THE FRACTION PAYMENT RESULTING FROM MERGER ON CIT GROUP INC CA.REF.C794360. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                          |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |



| 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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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 13.01.2022                    | LU1681046931 /XS/168104693 SHS AMUNDI I.SOL.-CAC 40 UCITS 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 54753                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                               |                                                                        |                      |                                  |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 13.01.2022                    | DE0005408116 AAREAL BANK AG (FR)                                       | Wezwanie             | DE0005408116 AAREAL BANK AG (FR) |                                          |                    |                           |              | 19.01.2022      |                               |                           |
| <b>LINK: <a href="http://www.atlantic-offer.com">www.atlantic-offer.com</a></b><br>OPIS: 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. . IF YOU ACCEPT THE OFFER THE AAREAL BANK AG SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A3MQCM4 WHICH IS TRADEABLE ON THE REGULATED MARKET 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 AAREAL BANK AG WILL STILL BE TRADEABLE AT THE SAME TIME. . PRESUMING THE OFFER WILL NOT BE CANCELLED, THE PAYMENT SHALL BE MADE NO LATER THEN 10 BUSINESS DAYS AFTER EXPIRATION OF THE ADDITIONAL ACCEPTANCE PERIOD AND FOLLOWING: (A) THE ANNOUNCEMENT OF THE TENDER RESULTS, (B) THE DATE ON WHICH THE BIDDER PUBLISHES THAT ALL OFFER CONDITIONS HAVE BEEN FULFILLED UNLESS SUCH HAVE PREVIOUSLY BEEN EFFECTIVELY WAIVED . 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 ATLANTIC BIDCO GMBH IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER. . THERE WILL BE NO PRE CLOSING. . ANNOUNCEMENT OF THE RESULTS OF THE FIRST ACCEPTANCE PERIOD WILL BE AROUND 24 JANUARY 2022. . SUBSEQUENT OFFER PERIOD: FOLLOWING THE PUBLICATION OF THE RESULTS OF THE FIRST OFFER PERIOD A SUBSEQUENT OFFER PERIOD IS SCHEDULED FOR 25 JANUARY 2022 UNTIL 07 FEBRUARY 2022, MIDNIGHT CET (MARKET DEADLINE) . SHAREHOLDERS WHO CHOOSE NOT TO ACCEPT THE OFFER SHOULD BE AWARE OF A POSSIBLE DECREASE IN LIQUIDITY IN AAREAL BANK 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 AAREAL BANK AG SHARES WILL REMAIN AT ITS PRESENT LEVEL OR RISE ABOVE OR FALL BELOW IT. . DELISTING AND SQUEEZE OUT ARE POSSIBLE . HOW TO INSTRUCT MIEX: 1 MILT: 1 . CONDITIONAL PLEASE REFER TO SECTION 10.1 OF THE OFFER DOCUMENT FOR FURTHER DETAILS. . RESTRICTIONS ANYBODY WHO OBTAINS A COPY OF THE OFFER DOCUMENT OUTSIDE THE FEDERAL REPUBLIC OF GERMANY AND THE EUROPEAN ECONOMIC AREA OR A CONTRACTING STATE OF 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 AND THE EUROPEAN ECONOMIC AREA AND A CONTRACTING STATE OF THE EUROPEAN ECONOMIC AREA AND THE UNITED STATES OF AMERICA SHOULD OBTAIN LEGAL ADVICE ON ANY POTENTIALLY APPLICABLE RESTRICTIONS AND COMPLY WITH THEM. . 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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| US130014475  | 13.01.2022                                                                                                                                                                                         | US74347G7135 PROSHS ULTRASHORT FINANCIALS ETF(NY | Scalenie (Resplit) | US74347G7135 PROSHS ULTRASHORT FINANCIALS ETF(NY | 13.01.2022                               |                    |                           |              |                 | 13.01.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THAT THE COMPANY IS UNDERGOING A REVERSE STOCK SPLIT AT A RATE OF 1:2. THE NEW CUSIP IS 74347G382 . EXPECTED EFFD: 13/01/2022 .                   |                                                  |                    |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US130014475  | 13.01.2022                                                                                                                                                                                         | US74347G7135 PROSHS ULTRASHORT FINANCIALS ETF(NY | Scalenie (Resplit) | US74347G7135 PROSHS ULTRASHORT FINANCIALS ETF(NY | 13.01.2022                               |                    |                           |              |                 | 13.01.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THAT THE COMPANY IS UNDERGOING A REVERSE STOCK SPLIT AT A RATE OF 1:2. THE NEW CUSIP IS 74347G382 . EXPECTED EFFD: 13/01/2022 .                   |                                                  |                    |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US130014475  | 13.01.2022                                                                                                                                                                                         | US74347G7135 PROSHS ULTRASHORT FINANCIALS ETF(NY | Scalenie (Resplit) | US74347G7135 PROSHS ULTRASHORT FINANCIALS ETF(NY | 13.01.2022                               |                    |                           |              |                 | 13.01.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THAT THE COMPANY IS UNDERGOING A REVERSE STOCK SPLIT AT A RATE OF 1:2. THE NEW CUSIP IS 74347G382 . EXPECTED EFFD: 13/01/2022 .                   |                                                  |                    |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US130014278  | 13.01.2022                                                                                                                                                                                         | US74347B3832 PROSHARES ULTRASHORT S P500 ETF(NY) | Scalenie (Resplit) | US74347B3832 PROSHARES ULTRASHORT S P500 ETF(NY) | 13.01.2022                               |                    |                           |              |                 | 13.01.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THAT THE COMPANY WILL BE EFFECTING A REVERSE STOCK SPLIT AT A RATIO OF 1 NEW FOR 5 OLD. THE NEW CUSIP IS 74347G416. . EXPECTED EFFD: 13/01/2022 . |                                                  |                    |                                                  |                                          |                    |                           |              |                 |                               |                           |

| 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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| US130014278     | 13.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US74347B3832 PROSHARES ULTRASHORT S P500 ETF(NY) | Scalenie (Resplit)   | US74347B3832 PROSHARES ULTRASHORT S P500 ETF(NY) | 13.01.2022                               |                    |                           |              |                 | 13.01.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THAT THE COMPANY WILL BE EFFECTING A REVERSE STOCK SPLIT AT A RATIO OF 1 NEW FOR 5 OLD. THE NEW CUSIP IS 74347G416. . EXPECTED EFFD: 13/01/2022 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                  |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US130031312     | 12.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CA74139C1023 PRETIUM RESOURCES INC (NY)          | Fuzja                | CA74139C1023 PRETIUM RESOURCES INC (NY)          |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://www.pretivm.com/investors/Newcrest-Transaction/default.aspx">https://www.pretivm.com/investors/Newcrest-Transaction/default.aspx</a></b><br>OPIS: The respective boards of directors of Pretium Resources Inc. and Newcrest Mining Limited are pleased to announce the proposed merger of Pretium Resources Inc. and Newcrest Mining Limited. . Holders have following options, per each Pretium Resources Inc. share held, to receive: . 1) a combination of 0.4042 new shares of Newcrest Mining Limited (ISIN AU000000NCM7) and CAD 9.25 in cash . 2) CAD 18.50 in cash (All Cash Consideration) . 3) 0.8084 new shares of Newcrest Mining Limited (ISIN AU000000NCM7) (All Share Consideration) . Options 2 (All Cash Consideration) and 3 (All Share Consideration) are subject to proration in accordance with the terms of the Arrangement to ensure that the aggregate of the All Cash Consideration payable and the All Share Consideration issuable under the Arrangement represents 50pct of the total transaction consideration. . Further information will be advised upon receipt. |                                                  |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 12.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US7802591070 ROYAL DUTCH SHELL PLC ADR2SHS-B-NY) | Zmiana statusu akcji |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: THE BOARD HAS DECIDED TO CHANGE THE COMPANYS NAME TO SHELL PLC . 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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| DE02111126<br>68U001 | 12.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DE0005103006<br>ADVA OPTICAL NETWORKING SE (FR) | Wezwanie         | DE0005103006<br>ADVA OPTICAL NETWORKING SE (FR) |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: <a href="http://www.acorn-offer.com">www.acorn-offer.com</a></b><br>OPIS: +++UPDATE 12/01/2022+++ THIS EVENT IS EXTENDED. . PLEASE NOTE THAT THE MINIMUM ACCEPTANCE RATE WAS DECREASED FROM 70 PCT TO 60 PCT. +++END OF UPDATE+++ . . +++ UPDATE 6/01/2022 +++ PRIOR TO THE DELIVERY OF THE OFFER SHARES TO ACCEPTING SHAREHOLDERS, THE BIDDER WILL ENSURE THEIR ADMISSION FOR TRADING ON THE FRANKFURT STOCK EXCHANGE AND NASDAQ. TRADING WILL COMMENCE ON THE SETTLEMENT DATE. . IF ALL OFFER CONDITIONS EXCEPT FOR THE REGULATORY CONDITIONS HAVE BEEN SATISFIED BY THE EXPIRATION OF THE ACCEPTANCE PERIOD, THE OFFER WILL BE SETTLED WITHOUT UNDUE DELAY AFTER THE EXPIRATION OF THE ADDITIONAL ACCEPTANCE PERIOD, AND THE BIDDER EXPECTS TRADING TO BEGIN PROMPTLY AFTER DELIVERY OF THE OFFER SHARES TO ACCEPTING SHAREHOLDERS. IF THE REGULATORY CONDITIONS, WHICH MUST BE ISSUED NO LATER THAN 12 JANUARY 2023, HAVE NOT BEEN SATISFIED BY THE EXPIRATION OF THE ADDITIONAL ACCEPTANCE PERIOD (OR WAIVED UNTIL ONE WORKING DAY PRIOR TO ITS EXPIRATION), THE SETTLEMENT OF THE OFFER, AND THEREFORE THE TRADING OF THE RESULTING SHARES AT THE ABOVE STATED STOCK EXCHANGES WILL BE DELAYED ACCORDINGLY UNTIL SATISFACTION OF THIS CONDITION (IN CASE THEY ARE SATISFIED ON THE LATEST DATE, THEY ARE SUPPOSED TO BE CREDITED ON 24 JANUARY 2023). . EVENTUAL FRACTIONS, RESULTING OF THE RATIO, ARE SUPPOSED TO BE CASH COMPENSATED AT A LATER STAGE, PROBABLY WITHIN 10 BANKING DAYS (IN CASE THE REGULATORY CONDITIONS ARE SATISFIED ON THE LATEST DATE, THEY ARE SUPPOSED TO BE CREDITED ON 26 JANUARY 2023). . IF THE OFFER IS NOT COMPLETED, THERE WILL BE NO CREDIT OF RESULTING SHARES AT ALL. IN CASE OF TERMINATION, THE ACCEPTANCE SHARES WILL BE REBOOKED INTO ISIN DE0005103006. . THE BIDDER INDICATES THAT ON 05JAN22 (THE REFERENCE DATE), THE OFFER HAS BEEN ACCEPTED FOR 19.42PCT OF ALL OUTSTANDING ADVA SHARES. . AFTER SETTLEMENT OF THE OFFER, THE BIDDER WILL HAVE THE VOTING MAJORITY AT THE GENERAL MEETING AND COULD, DEPENDING ON THE ACCEPTANCE RATE, HAVE THE NECESSARY VOTING MAJORITY TO ENFORCE ALL IMPORTANT STRUCTURAL AND OTHER MEASURES UNDER CORPORATE LAW. A SQUEEZE OUT OF REMAINING SHAREHOLDERS MAY TAKE PLACE, PRESUMING THE NECESSARY PERCENTAGE FOR SUCH ACTION WILL BE ACCOMPLISHED. THE BIDDER MAY, AFTER SETTLEMENT OF THE OFFER OR AT A LATER STAGE, CONSIDER TO CAUSE THE TARGET TO APPLY FOR DELISTING OF THE TARGET SHARES FROM THE REGULATED MARKET SEGMENT (REGULIERTER MARKT) WITH ADDITIONAL POST ADMISSION OBLIGATIONS (PRIME STANDARD) OF THE FRANKFURT STOCK EXCHANGE. +++ END OF UPDATE +++ . +++UPDATE 22/11/2021+++ AT LEAST 70 PERCENT OF ALL TARGET SHARES NEED TO BE OFFERED. . INFO COMPLETE. +++END OF UPDATE+++ . THIS INFORMATION IS PRELIMINARY. . OFFER CONSIDERATION: 0.8244 OFFER SHARES (ISIN US00486H1059) IN EXCHANGE FOR 1 ACCEPTANCE SHARE PRIOR TO THE CREDIT OF THE OFFER SHARES, THE BIDDER WILL ENSURE THE ADMISSION OF ALL BIDDER SHARES (I.E. INCLUDING THE OFFER SHARES) FOR TRADING ON THE FRANKFURT STOCK EXCHANGE AND NASDAQ. IF YOU ACCEPT THE OFFER, THE ADVA OPTICAL NETWORKING SE SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A3MQBT1 WHICH IS TRADEABLE ON THE REGULATED MARKET AT FRANKFURT STOCK EXCHANGE. . RESTRICTIONS: THE ACCEPTANCE OF THE OFFER OUTSIDE FEDERAL REPUBLIC OF GERMANY AND THE UNITED STATES OF AMERICA MAY BE SUBJECT TO LEGAL RESTRICTIONS. . THE OFFER IS CONDITIONAL. |                                                 |                  |                                                 |                                          |                    |                           |              |                 |                               |                           |
| DE02112138<br>92U002 | 12.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DE000A0LD2U1<br>ALSTRIA OFFICE REIT AG (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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|                                                                          | 12.01.2022                    | DE000A0LD2U1<br>ALSTRIA OFFICE REIT AG (FR) | Wezwanie         | DE000A0LD2U1<br>ALSTRIA OFFICE REIT AG (FR) |                                          |                    |                           |              | 17.01.2022      |                               |                           |
| <b>LINK: <a href="https://lake-offer.com">https://lake-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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| DE0211213892U002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| <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 19.50 IF YOU ACCEPT THE OFFER THE ALSTRIA OFFICE REIT AG SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A3MQCD3 WHICH IS TRADEABLE AND TRANSFERABLE. . TRADABILITY OF THE TENDERED ALSTRIA SHARES: THE ALSTRIA SHARES TENDERED FOR SALE (ISIN DE000A3MQCD3) CAN PROBABLY BE TRADED ON THE REGULATED MARKET ('PRIME STANDARD') OF THE FRANKFURT STOCK EXCHANGE FROM THE THIRD TRADING DAY AFTER THE START OF THE ACCEPTANCE PERIOD. TRADING GENERALLY ENDS (I) AT THE END OF THE ACCEPTANCE PERIOD, PROVIDED THAT ALL COMPLETION CONDITIONS HAVE BEEN MET OR HAVE BEEN EFFECTIVELY WAIVED BEFOREHAND, OR (II) THREE STOCK EXCHANGE TRADING DAYS PRIOR TO THE SETTLEMENT OF THE OFFER. EXCHANGE TRADING IN ALSTRIA SHARES TENDERED FOR SALE DURING THE ADDITIONAL ACCEPTANCE PERIOD IS GENERALLY NOT PLANNED. SUCH TRADING TAKES PLACE, HOWEVER, IF THE FOREIGN TRADE RELEASE ACCORDING TO SECTION 11.2 OF THE OFFER DOCUMENT HAS NOT BEEN GRANTED BY THE END OF THE ACCEPTANCE PERIOD. IN THIS CASE, THE ALSTRIA SHARES SUBSEQUENTLY TENDERED FOR SALE CAN ALSO BE TRADED UNDER ISIN DE000A3MQCE1 ON THE REGULATED MARKET ('PRIME STANDARD') OF THE FRANKFURT STOCK EXCHANGE. . THE ORIGINAL SHARES OF ALSTRIA OFFICE REIT AG 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 TAKEOVER 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 ALEXANDRITE LAKE LUX HOLDINGS S.A.R.L. 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 21 JANUARY 2022 UNTIL 03 FEBRUARY 2022, MIDNIGHT CET (MARKET DEADLINE). IF YOU ACCEPT THE OFFER DURING THE SUBSEQUENT OFFER PERIOD, THE SHARES OF ALSTRIA OFFICE REIT AG WILL BE EXCHANGED INTO A SUBSEQUENT ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A3MQCE1. . SHAREHOLDERS WHO CHOOSE NOT TO ACCEPT THE OFFER SHOULD BE AWARE OF A POSSIBLE DECREASE IN LIQUIDITY IN ALSTRIA OFFICE REIT 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 ALSTRIA OFFICE REIT AG SHARES WILL REMAIN AT ITS PRESENT LEVEL OR RISE ABOVE OR FALL BELOW IT. FROM MT564 SEQ.F, QUALIFIER INCO : THE SETTLEMENT OF THE OFFER AND THE AGREEMENTS WHICH HAVE BEEN ENTERED INTO AS A RESULT OF THE ACCEPTANCE OF THE OFFER ARE SUBJECT TO THE CONDITIONS SUBSEQUENT SET FORTH IN SECTION 12.1 OF THE OFFER DOCUMENT WHICH CAN BE SUMMARIZED AS FOLLOWS: AT THE TIME OF EXPIRATION OF THE ACCEPTANCE PERIOD, A MINIMUM ACCEPTANCE THRESHOLD OF AT LEAST 50 PCT. OF ALL ALSTRIA SHARES OUTSTANDING AT THE TIME OF EXPIRATION OF THE ACCEPTANCE PERIOD PLUS ONE ALSTRIA SHARE (THIS CORRESPONDS TO A ROUNDED NUMBER OF AT LEAST 89,016,500 ALSTRIA SHARES AT THE TIME OF PUBLICATION OF THE OFFER DOCUMENT) HAS BEEN ACHIEVED (AS SET FORTH IN SECTION 12.1.1 OF THE OFFER DOCUMENT), FOLLOWING PUBLICATION OF THE OFFER DOCUMENT AND PRIOR TO OR ON 15 APRIL 2022, FOREIGN INVESTMENT CONTROL APPROVAL HAS BEEN GRANTED IN THE FEDERAL REPUBLIC OF GERMANY (AS SET FORTH IN SECTION 12.1.2 OF THE OFFER DOCUMENT), FOLLOWING PUBLICATION OF THE OFFER DOCUMENT AND PRIOR TO OR AT EXPIRATION OF THE ACCEPTANCE PERIOD, THE TARGET HAS NOT ISSUED ANY ADDITIONAL SHARE CAPITAL (OTHER THAN SHARES DELIVERED UNDER THE EXISTING EMPLOYEE PARTICIPATION PROGRAMS, INCLUDING ANY SHARE BASED REMUNERATION PROGRAMS FOR THE MANAGEMENT BOARD) (AS SET FORTH IN SECTION 12.1.3 OF THE OFFER DOCUMENT), NO INSOLVENCY PROCEEDINGS FOLLOWING PUBLICATION OF THE OFFER DOCUMENT AND PRIOR TO OR AT EXPIRATION OF THE ACCEPTANCE PERIOD HAVE BEEN OPENED (AS SET FORTH IN SECTION 12.1.4 OF THE OFFER DOCUMENT), FOLLOWING PUBLICATION OF THE OFFER DOCUMENT AND PRIOR TO OR AT EXPIRATION OF THE ACCEPTANCE PERIOD, THE CLOSING PRICE OF THE FTSE EPRA NAREIT DEVELOPED EUROPE INDEX (EPRA:IND), AS DETERMINED BASED ON BLOOMBERG, IS NOT BELOW 1,835.36 POINTS (CORRESPONDING TO A VALUE OF 25 PCT. BELOW THE CLOSING PRICE AS OF THE DATE PRIOR TO THE PUBLICATION OF THE OFFER DOCUMENT OF 2,447.15 POINTS, AS DETERMINED BASED ON BLOOMBERG) ON SIX CONSECUTIVE TRADING DAYS (AS SET FORTH IN SECTION 12.1.5 OF THE OFFER DOCUMENT). . THE BIDDER SUBMITTED AN APPLICATION FOR THE ISSUANCE OF A CERTIFICATE OF NON OBJECTION WITH THE FEDERAL MINISTRY FOR ECONOMIC AFFAIRS AND CLIMATE ACTION ON 24 NOVEMBER 2021 AND WILL SEEK TO COMPLETE THE FOREIGN INVESTMENT CONTROL PROCEDURE (AS SET FORTH IN SECTION 12.1.2 OF THE OFFER DOCUMENT) BY 4 JANUARY 2022. HOWEVER, SUCH TIMING CANNOT BE GUARANTEED AND MAY BE SUBJECT TO</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 |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US130014278      | 12.01.2022                                                                                                                                                                                         | US74347B3832 PROSHARES ULTRASHORT S P500 ETF(NY) | Scalenie (Resplit)                                                             | US74347B3832 PROSHARES ULTRASHORT S P500 ETF(NY) | 13.01.2022                               |                    |                           |              |                 | 13.01.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THAT THE COMPANY WILL BE EFFECTING A REVERSE STOCK SPLIT AT A RATIO OF 1 NEW FOR 5 OLD. THE NEW CUSIP IS 74347G416. . EXPECTED EFFD: 13/01/2022 . |                                                  |                                                                                |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                  | 12.01.2022                                                                                                                                                                                         | US88032Q1094 TENCENT HOLDINGS LTD -USP.ADR (NY)  | Dystrybucja dla akcjonariuszy środków pochodzących ze sprzedaży akcji emitenta |                                                  | 19.01.2022                               | 20.01.2022         |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                  |                                                                                |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US130272930      | 11.01.2022                                                                                                                                                                                         | US88688T1007 TILRAY INC (NY)                     | Zmiana statusu akcji                                                           |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: OLD NAME: TILRAY, INC. . NEW NAME: TILRAY BRANDS, INC. . ISIN REMAINS THE SAME.                                                                                         |                                                  |                                                                                |                                                  |                                          |                    |                           |              |                 |                               |                           |
| DE0211112668U001 | 11.01.2022                                                                                                                                                                                         |                                                  | 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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| US130152857     | 11.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US1261321095<br>CNOOC-ADR<br>(REPR 20 ORD)<br>(NY)             | Fuzja                | US1261321095<br>CNOOC-ADR<br>(REPR 20 ORD)<br>(NY) | 03.05.2022                               |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://www.adr.com/drprofile/126132109">https://www.adr.com/drprofile/126132109</a></b><br>OPIS: JPMorgan Chase Bank announced termination of ADR Agreement with CNOOC LTD and thus cancelling all issued ADRs. . Termination become effective on February 3, 2022. . All holders of ADRs will be compensated in cash upon sale of shares by the depository. . Cash proceeds are subject to the ADR fee of USD 0.05 per ADR surrendered. . More information will be advised upon receipt. |                                                                |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 11.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | IE00BQQP9G91<br>VANECK<br>VEC.U.ETFS<br>JR.G.M.U<br>.ETF-A(FR) | Zmiana statusu akcji |                                                    |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: OLD NAME: VanEck Vectors UCITS ETFs PLC - VanEck Vectors Junior Gold Miners UCITS ETF . NEW NAME: VanEck UCITS ETFs PLC - VanEck Vectors Junior Gold Miners UCITS ETF . ISIN REMAINS THE SAME.                                                                                                                                                                                                                                                                                    |                                                                |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 11.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | IE00BQQP9H09<br>VANECK<br>VECT.ETF<br>MORN.US<br>SU.W.M.(LO)   | Zmiana statusu akcji |                                                    |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: OLD NAME: VanEck Vectors UCITS ETFs PLC - VanEck Vectors Morningstar US Sustainable Wide Moat UCITS ETF . NEW NAME: VanEck UCITS ETFs PLC - VanEck Vectors Morningstar US Sustainable Wide Moat UC ITS ETF . ISIN REMAIN THE SAME .                                                                                                                                                                                                                                               |                                                                |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 11.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | IE00BDFBTQ78<br>VANECK<br>VEC.UC.ETFS<br>PLC-GLOB.MI<br>(LO)   | Zmiana statusu akcji |                                                    |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++ NAME CHANGE +++ . OLD NAME: VANECK VECTORS GL. MINING UCITS ETF . NEW NAME: VANECK UCITS ETFS PLC GLOB MINING UCITS ETF . 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 |
|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF                   | 11.01.2022                                                                                                                                                                                    | IE00BYWQWR46<br>VANECK VECT.V.G.AND ESP. UC.ETF (FR)  | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                                   | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . OLD NAME: VANECK VEC.VID GAMING AND ESPORTS ETF USD . NEW NAME: VANECK UCITS ETFS PLC .                                                              |                                                       |                      |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF                   | 11.01.2022                                                                                                                                                                                    | IE00BMC38736<br>VANECK VECT. UC ETFS-SEMICON .ETF(LO) | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                                   | <b>LINK: Brak</b><br>OPIS: +++ NAME CHANGE +++ . OLD NAME: VANECK VECT. UC. ETFS-SEMICON. ETF- A-K . NEW NAME: VANECK UCITS ETFS PLC- VANECK SEMICOND. UCITS ETF USD . ISIN REMAINS THE SAME. |                                                       |                      |        |                                          |                    |                           |              |                 |                               |                           |
| DE0211112668U001<o:p>></o:p></p>> | 11.01.2022                                                                                                                                                                                    |                                                       | Wezwanie             |        |                                          |                    |                           |              | 12.01.2022      |                               |                           |
|                                   | <b>LINK: <a href="http://www.acorn-offer.com">www.acorn-offer.com</a></b><br>OPIS: Brak                                                                                                       |                                                       |                      |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF                   | 11.01.2022                                                                                                                                                                                    | IE00BQQP9F84<br>VANE. VEC. UCITS GOLD MIN ETF USD(LO) | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                                   | <b>LINK: Brak</b><br>OPIS: OLD NAME: VANECK NEW CHINA ESG UCITS ETF . NEW NAME: VANECK UCITS ETFS PLC . ISIN REMAINS THE SAME. . FURHTER INFORMATION UPON RECEIPT .                           |                                                       |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                   | 10.01.2022                                                                                                                                                                                    | DE000DTR0CK8<br>DAIMLER TRUCK HOLD. AG ISSUE 2021(FR) | Wykup PW             |        | 10.01.2022                               |                    |                           |              |                 | 10.01.2022                    |                           |
|                                   | <b>LINK: Brak</b><br>OPIS: ADDITIONAL FRACTIONAL PAYMENT RELATED TO C902507.                                                                                                                  |                                                       |                      |        |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|---------------------|------------------------------------------------------------------------------|------------------------------------------------------------|------------------|-------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                     | 10.01.2022                                                                   | DE000DTR0CK8<br>DAIMLER TRUCK<br>HOLD.AG ISSUE<br>2021(FR) | Wykup PW         |                                                       | 10.01.2022                               |                    |                           |              |                 | 10.01.2022                    |                           |
|                     | <b>LINK: Brak</b><br>OPIS: ADDITIONAL FRACTIONAL PAYMENT RELATED TO C902507. |                                                            |                  |                                                       |                                          |                    |                           |              |                 |                               |                           |
|                     | 10.01.2022                                                                   | US0400476075<br>ARENA<br>PHARMACEUTICALS INC (NY)          | Fuzja            | US0400476075<br>ARENA<br>PHARMACEUTICALS INC (NY)     |                                          |                    |                           |              |                 |                               |                           |
|                     | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA  |                                                            |                  |                                                       |                                          |                    |                           |              |                 |                               |                           |
| RHDIE2201<br>050106 | 10.01.2022                                                                   | ES0144580Y14<br>IBERDROLA SA<br>(FR)                       | Prawa Poboru     | ES06445809N8<br>IBERDROLA SA<br>RIGHT<br>EX100122(FR) | 10.01.2022                               | 11.01.2022         |                           |              |                 | 10.01.2022                    |                           |
|                     | <b>LINK: Brak</b><br>OPIS: Brak                                              |                                                            |                  |                                                       |                                          |                    |                           |              |                 |                               |                           |
| RHDIE2201<br>050106 | 10.01.2022                                                                   | ES0144580Y14<br>IBERDROLA SA<br>(FR)                       | Prawa Poboru     | ES06445809N8<br>IBERDROLA SA<br>RIGHT<br>EX100122(FR) | 10.01.2022                               | 11.01.2022         |                           |              |                 | 10.01.2022                    |                           |
|                     | <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 |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 07.01.2022                                                                                                                                                                                             | US37954Y7803<br>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                                                                                                                         |                                                    |                                                                                |        |                                          |                    |                           |              |                 |                               |                           |
| US129044365  | 06.01.2022                                                                                                                                                                                             | US90400P1012<br>ULTRAPAR PARTICIP-SPON ADR (NY)    | Dystrybucja dla akcjonariuszy środków pochodzących ze sprzedaży akcji emitenta |        | 10.11.2021                               | 12.11.2021         |                           |              |                 | 19.11.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: OFFER INFO HOLDERS ARE ADVISED OF A NEW CASH FROM N ELIGIBLE ANNOUNCEMENT. . GROSS RATE PER DR 0.000090 USD DEPOSITARY FEE PER DR 0.000010 USD NET RATE PER DR 0.000080 USD |                                                    |                                                                                |        |                                          |                    |                           |              |                 |                               |                           |
| US129044365  | 06.01.2022                                                                                                                                                                                             | US90400P1012<br>ULTRAPAR PARTICIP-SPON ADR (NY)    | Dystrybucja dla akcjonariuszy środków pochodzących ze sprzedaży akcji emitenta |        | 10.11.2021                               | 12.11.2021         |                           |              |                 | 19.11.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: OFFER INFO HOLDERS ARE ADVISED OF A NEW CASH FROM N ELIGIBLE ANNOUNCEMENT. . GROSS RATE PER DR 0.000090 USD DEPOSITARY FEE PER DR 0.000010 USD NET RATE PER DR 0.000080 USD |                                                    |                                                                                |        |                                          |                    |                           |              |                 |                               |                           |

| 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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| DE02104063<br>13U001 | 06.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DE000LED4000<br>OSRAM LICHT<br>NAMEN AKTIE<br>(FR) | Wezwanie         | DE000LED4000<br>OSRAM LICHT<br>NAMEN AKTIE<br>(FR) |                                          |                    |                           |              | 30.06.2022      |                               |                           |
|                      | <p><b>LINK:</b> <a href="https://www.osram-group.com">https://www.osram-group.com</a><a href="https://ams.com/osr-egm">https://ams.com/osr-egm</a></p> <p>OPIS: +++ UPDATE 06/01/2022 +++ THE OFFER REMAINS OPEN UNTIL FURTHER NOTICE. THE DEADLINE OF 30/06/2022 IS ONLY USED FOR TECHNICAL REASONS AND CAN BE EXTENDED. INSTRUCTIONS ALREADY PROVIDED REMAIN VALID. +++ END UPDATE +++ +++ UPDATE 6/07/2021 +++ PLEASE NOTE THAT THE DEADLINE AND THE PERIOD OF ACTION HAVE BEEN REMOVED, AS THEY ARE CURRENTLY UNKNOWN. THE OFFER PERIOD IS EXTENDED DUE TO AN APPEAL AT THE DISTRICT COURT (SPRUCHVERFAHREN) FOR DETERMINING THE RECURRING COMPENSATION OR COMPENSATION BY THE COURT ACCORDING TO THE GERMAN ACT ON APPRAISAL PROCEEDINGS (SPRUCHVERFAHRENSGESETZ). THEREFORE, THE OFFER TERMINATES TWO MONTHS AFTER DECISION DATE ON THE LAST MOTION RULED WILL HAVE BEEN ANNOUNCED IN THE FEDERAL GAZETTE (BUNDESANZEIGER). THE OFFER REMAINS OPEN UNTIL FURTHER NOTICE. THE DEADLINE OF 31/12/2021 IS ONLY USED FOR TECHNICAL REASONS AND CAN BE EXTENDED. INSTRUCTIONS ALREADY PROVIDED REMAIN VALID. IF THE COURT AWARDS A HIGHER BID PRICE, YOU MAY BE ABLE TO RECEIVE THE SURPLUS VALUE AT A LATER DATE. PLEASE NOTE THAT INSTRUCTIONS ARE ISSUED TO THE MARKET AND SETTLED ON A ROLLING BASIS IN REASONABLE INTERVALS. +++ END OF UPDATE +++ +++UPDATE 23/04/2021+++ ACCRUED INTEREST AT FIVE (5) PERCENTAGE POINTS (CALCULATED ANNUALLY ABOVE THE RESPECTIVE BASE RATE) FROM 04/NOV/2020 (INSTEAD OF 04 MARCH 2021 AS INITIALLY ANNOUNCED) +++END UPDATE+++ +++UPDATE 20/04/2021+++ THE COMPENSATION FOR EACH FULL FINANCIAL YEAR OF OSRAM IS GROSS EUR 2.56 NOT EUR 2.57 PER OSRAM SHARE LESS AN AMOUNT FOR CORPORATION TAX AND SOLIDARITY SURCHARGE BASED ON THE TAX RATE APPLICABLE TO THESE TAXES FOR THE RESPECTIVE FINANCIAL YEAR. . US QIBS ALLOWED TO PARTICIPATE. THERE IS NO QIB LETTER . FOR MORE INFORMATION SEND AN E-MAIL TO <a href="mailto:corpactionsATkbc.be">corpactionsATkbc.be</a>. +++END UPDATE+++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . OFFER INFO AMS OFFER GMBH, MUNICH ('AMS OFFER'), AS THE CONTROLLING COMPANY AND OSRAM LICHT AG, MUNICH ('OSRAM'), AS A DEPENDENT COMPANY, CONCLUDED A DOMINATION AND PROFIT AND LOSS TRANSFER AGREEMENT ON SEPTEMBER 22, 2020 IN ACCORDANCE WITH SECTION 291 (1) AKTG AND SUPPLEMENTED THIS ON 02 NOVEMBER 2020 WITH AN INCREASE IN THE COMPENSATION PROVIDED THEREIN ('AGREEMENT'). THE SHAREHOLDERS' MEETING OF AMS OFFER ON 02 NOVEMBER 2020 AND THE EXTRAORDINARY GENERAL MEETING OF OSRAM ON 03 NOVEMBER 2020 APPROVED THE CONTRACT. THE CONTRACT IS EFFECTIVE WITH ITS ENTRY IN THE COMMERCIAL REGISTER OF THE MUNICH LOCAL COURT ON 03 MARCH 2021 BECAME EFFECTIVE. IN THE CONTRACT, THE AMS OFFER UNDERTOOK TO ACQUIRE THE REGISTERED NO PAR VALUE OSRAM SHARES (ISIN DE000LED4000) AT THE REQUEST OF ANY OUTSIDE OSRAM SHAREHOLDER IN RETURN FOR CASH COMPENSATION OF EUR 45.54 PER OSRAM SHARE ('COMPENSATION') ('COMPENSATION OFFER'). IN ACCORDANCE WITH SECTION 305 (3) CLAUSE 3 AKTG, AFTER THE DAY ON WHICH THE CONTRACT BECAME EFFECTIVE, I.E. FROM 04 MARCH 2021, INTEREST ACCRUES AT FIVE (5) PERCENTAGE POINTS ANNUALLY ABOVE THE RESPECTIVE BASE RATE ACCORDING TO SECTION 247 BGB. . THOSE OUTSIDE SHAREHOLDERS OF OSRAM WHO DO NOT ACCEPT THE COMPENSATION 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 EUR 2.57 PER OSRAM SHARE LESS AN AMOUNT FOR CORPORATION TAX AND SOLIDARITY SURCHARGE BASED ON THE TAX RATE APPLICABLE TO THESE TAXES FOR THE RESPECTIVE FINANCIAL YEAR. . AMS OFFER'S OBLIGATION TO ACQUIRE OSRAM SHARES IS LIMITED IN TIME. THE PERIOD ENDS TWO MONTHS AFTER THE DAY ON WHICH THE ENTRY OF THE EXISTENCE OF THE CONTRACT IN THE COMMERCIAL REGISTER AT THE HEADQUARTERS OF OSRAM WAS ANNOUNCED IN ACCORDANCE WITH SECTION 10 OF THE GERMAN COMMERCIAL CODE (HGB). THE DEADLINE ACCORDINGLY ENDS ON 31 MAY 2021. AN EXTENSION OF THE DEADLINE ACCORDING TO SECTION 305 (4) SENTENCE 3 AKTG DUE TO AN APPLICATION FOR DETERMINATION OF THE COMPENSATION OR THE COMPENSATION BY THE COURT SPECIFIED IN SECTION 2 SPRUCHG REMAINS UNAFFECTED. THE OFFER IS SUBJECT TO GERMAN LAW. . WE ARE CURRENTLY INVESTIGATING IF US QIB'S ARE ALLOWED TO PARTICIPATE. . 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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| RHDIE2201050106  | 06.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ES0144580Y14<br>IBERDROLA SA (FR)               | Prawa Poboru     | ES06445809N8<br>IBERDROLA SA RIGHT EX100122(FR) | 10.01.2022                               | 11.01.2022         |                           |              |                 | 10.01.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                 |                  |                                                 |                                          |                    |                           |              |                 |                               |                           |
| DE0211112668U001 | 06.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | DE0005103006<br>ADVA OPTICAL NETWORKING SE (FR) | Wezwanie         | DE0005103006<br>ADVA OPTICAL NETWORKING SE (FR) |                                          |                    |                           |              | 12.01.2022      |                               |                           |
|                  | <b>LINK: <a href="http://www.acorn-offer.com">www.acorn-offer.com</a></b><br>OPIS: +++ UPDATE 6/01/2022 +++ PRIOR TO THE DELIVERY OF THE OFFER SHARES TO ACCEPTING SHAREHOLDERS, THE BIDDER WILL ENSURE THEIR ADMISSION FOR TRADING ON THE FRANKFURT STOCK EXCHANGE AND NASDAQ. TRADING WILL COMMENCE ON THE SETTLEMENT DATE. . IF ALL OFFER CONDITIONS EXCEPT FOR THE REGULATORY CONDITIONS HAVE BEEN SATISFIED BY THE EXPIRATION OF THE ACCEPTANCE PERIOD, THE OFFER WILL BE SETTLED WITHOUT UNDUE DELAY AFTER THE EXPIRATION OF THE ADDITIONAL ACCEPTANCE PERIOD, AND THE BIDDER EXPECTS TRADING TO BEGIN PROMPTLY AFTER DELIVERY OF THE OFFER SHARES TO ACCEPTING SHAREHOLDERS. IF THE REGULATORY CONDITIONS, WHICH MUST BE ISSUED NO LATER THAN 12 JANUARY 2023, HAVE NOT BEEN SATISFIED BY THE EXPIRATION OF THE ADDITIONAL ACCEPTANCE PERIOD (OR WAIVED UNTIL ONE WORKING DAY PRIOR TO ITS EXPIRATION), THE SETTLEMENT OF THE OFFER, AND THEREFORE THE TRADING OF THE RESULTING SHARES AT THE ABOVE STATED STOCK EXCHANGES WILL BE DELAYED ACCORDINGLY UNTIL SATISFACTION OF THIS CONDITION (IN CASE THEY ARE SATISFIED ON THE LATEST DATE, THEY ARE SUPPOSED TO BE CREDITED ON 24 JANUARY 2023). . EVENTUAL FRACTIONS, RESULTING OF THE RATIO, ARE SUPPOSED TO BE CASH COMPENSATED AT A LATER STAGE, PROBABLY WITHIN 10 BANKING DAYS (IN CASE THE REGULATORY CONDITIONS ARE SATISFIED ON THE LATEST DATE, THEY ARE SUPPOSED TO BE CREDITED ON 26 JANUARY 2023). . IF THE OFFER IS NOT COMPLETED, THERE WILL BE NO CREDIT OF RESULTING SHARES AT ALL. IN CASE OF TERMINATION, THE ACCEPTANCE SHARES WILL BE REBOOKED INTO ISIN DE0005103006. . THE BIDDER INDICATES THAT ON 05JAN22 (THE REFERENCE DATE), THE OFFER HAS BEEN ACCEPTED FOR 19.42PCT OF ALL OUTSTANDING ADVA SHARES. . AFTER SETTLEMENT OF THE OFFER, THE BIDDER WILL HAVE THE VOTING MAJORITY AT THE GENERAL MEETING AND COULD, DEPENDING ON THE ACCEPTANCE RATE, HAVE THE NECESSARY VOTING MAJORITY TO ENFORCE ALL IMPORTANT STRUCTURAL AND OTHER MEASURES UNDER CORPORATE LAW. A SQUEEZE OUT OF REMAINING SHAREHOLDERS MAY TAKE PLACE, PRESUMING THE NECESSARY PERCENTAGE FOR SUCH ACTION WILL BE ACCOMPLISHED. THE BIDDER MAY, AFTER SETTLEMENT OF THE OFFER OR AT A LATER STAGE, CONSIDER TO CAUSE THE TARGET TO APPLY FOR DELISTING OF THE TARGET SHARES FROM THE REGULATED MARKET SEGMENT (REGULIERTER MARKT) WITH ADDITIONAL POST ADMISSION OBLIGATIONS (PRIME STANDARD) OF THE FRANKFURT STOCK EXCHANGE. +++ END OF UPDATE +++ . +++UPDATE 22/11/2021+++ AT LEAST 70 PERCENT OF ALL TARGET SHARES NEED TO BE OFFERED. . INFO COMPLETE. +++END OF UPDATE+++ . THIS INFORMATION IS PRELIMINARY. . OFFER CONSIDERATION: 0.8244 OFFER SHARES (ISIN US00486H1059) IN EXCHANGE FOR 1 ACCEPTANCE SHARE PRIOR TO THE CREDIT OF THE OFFER SHARES, THE BIDDER WILL ENSURE THE ADMISSION OF ALL BIDDER SHARES (I.E. INCLUDING THE OFFER SHARES) FOR TRADING ON THE FRANKFURT STOCK EXCHANGE AND NASDAQ. IF YOU ACCEPT THE OFFER, THE ADVA OPTICAL NETWORKING SE SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A3MQBT1 WHICH IS TRADEABLE ON THE REGULATED MARKET AT FRANKFURT STOCK EXCHANGE. . RESTRICTIONS: THE ACCEPTANCE OF THE OFFER OUTSIDE FEDERAL REPUBLIC OF GERMANY AND THE UNITED STATES OF AMERICA MAY BE SUBJECT TO LEGAL RESTRICTIONS. . THE OFFER IS CONDITIONAL. |                                                 |                  |                                                 |                                          |                    |                           |              |                 |                               |                           |

| 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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| US130031312  | 06.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CA74139C1023<br>PRETIUM<br>RESOURCES INC<br>(NY)         | Fuzja                                                                      | CA74139C1023<br>PRETIUM<br>RESOURCES<br>INC (NY)     |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: <a href="https://www.pretivm.com/investors/Newcrest-Transaction/default.aspx">https://www.pretivm.com/investors/Newcrest-Transaction/default.aspx</a></b><br>OPIS: The respective boards of directors of Pretium Resources Inc. and Newcrest Mining Limited are pleased to announce the proposed merger of Pretium Resources Inc. and Newcrest Mining Limited. . Holders have following options, per each Pretium Resources Inc. share held, to receive: . 1) a combination of 0.4042 new shares of Newcrest Mining Limited (ISIN AU000000NCM7) and CAD 9.25 in cash . 2) CAD 18.50 in cash (All Cash Consideration) . 3) 0.8084 new shares of Newcrest Mining Limited (ISIN AU000000NCM7) (All Share Consideration) . Options 2 (All Cash Consideration) and 3 (All Share Consideration) are subject to proration in accordance with the terms of the Arrangement to ensure that the aggregate of the All Cash Consideration payable and the All Share Consideration issuable under the Arrangement represents 50pct of the total transaction consideration. . Further information will be advised upon receipt. |                                                          |                                                                            |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US130031396  | 06.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CA74139C1023<br>PRETIUM<br>RESOURCES INC<br>(NY)         | Fuzja                                                                      | CA74139C1023<br>PRETIUM<br>RESOURCES<br>INC (NY)     |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Due to late announcement received from market this event will be cancelled and replaced by DVOP event with reference C904122. Our apologies for any inconvenience                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                          |                                                                            |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US130153039  | 06.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | KYG8232Y1017<br>SMART GLOBAL<br>HOLDINGS INC<br>(NY)     | Split                                                                      | KYG8232Y1017<br>SMART GLOBAL<br>HOLDINGS INC<br>(NY) | 02.02.2022                               | 03.02.2022         |                           |              |                 | 01.02.2022                    |                           |
|              | <b>LINK: <a href="http://ir.smartm.com">ir.smartm.com</a></b><br>OPIS: +++ STOCK SPLIT +++ .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                          |                                                                            |                                                      |                                          |                    |                           |              |                 |                               |                           |
|              | 05.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US37954Y7803<br>GLOBAL X<br>FUNDS INT.OF<br>THINGS ETF-D | Wypłata<br>dochodów<br>FIZ bez<br>wykupu<br>certyfikatów<br>inwestycyjnych |                                                      | 30.12.2021                               | 31.12.2021         |                           |              |                 | 07.01.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: 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 | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 05.01.2022                                                                                                                                                                                                     | US37954Y7803<br>GLOBAL X<br>FUNDS INT.OF<br>THINGS ETF-D | Wypłata<br>dochodów<br>FIZ bez<br>wykupu<br>certyfikatów<br>inwestycyjnych |                                       | 30.12.2021                               | 31.12.2021         |                           |              |                 | 07.01.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Long term capital gain                                                                                                                                                              |                                                          |                                                                            |                                       |                                          |                    |                           |              |                 |                               |                           |
| US123446530  | 05.01.2022                                                                                                                                                                                                     | US1255818015<br>CIT GROUP INC<br>(NY)                    | Fuzja                                                                      | US1255818015<br>CIT GROUP INC<br>(NY) | 04.01.2022                               |                    |                           |              |                 | 04.01.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                |                                                          |                                                                            |                                       |                                          |                    |                           |              |                 |                               |                           |
| US123446530  | 05.01.2022                                                                                                                                                                                                     | US1255818015<br>CIT GROUP INC<br>(NY)                    | Fuzja                                                                      | US1255818015<br>CIT GROUP INC<br>(NY) | 04.01.2022                               |                    |                           |              |                 | 04.01.2022                    |                           |
|              | <b>LINK: <a href="http://cit.mediaroom.com/2022-01-04-First-Citizens-Completes-Merger-With-CIT-Group">http://cit.mediaroom.com/2022-01-04-First-Citizens-Completes-Merger-With-CIT-Group</a></b><br>OPIS: Brak |                                                          |                                                                            |                                       |                                          |                    |                           |              |                 |                               |                           |
| US123446530  | 05.01.2022                                                                                                                                                                                                     | US1255818015<br>CIT GROUP INC<br>(NY)                    | Fuzja                                                                      | US1255818015<br>CIT GROUP INC<br>(NY) | 04.01.2022                               |                    |                           |              |                 | 04.01.2022                    |                           |
|              | <b>LINK: <a href="http://cit.mediaroom.com/2022-01-04-First-Citizens-Completes-Merger-With-CIT-Group">http://cit.mediaroom.com/2022-01-04-First-Citizens-Completes-Merger-With-CIT-Group</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 |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE02111126<br>68U001 | 05.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DE0005103006<br>ADVA OPTICAL NETWORKING SE (FR)  | Wezwanie         | DE0005103006<br>ADVA OPTICAL NETWORKING SE (FR)  |                                          |                    |                           |              | 12.01.2022      |                               |                           |
|                      | <b>LINK: <a href="http://www.acorn-offer.com">www.acorn-offer.com</a></b><br>OPIS: +++UPDATE 22/11/2021+++ AT LEAST 70 PERCENT OF ALL TARGET SHARES NEED TO BE OFFERED. . INFO COMPLETE. +++END OF UPDATE+++ . . THIS INFORMATION IS PRELIMINARY. . OFFER CONSIDERATION: 0.8244 OFFER SHARES (ISIN US00486H1059) IN EXCHANGE FOR 1 ACCEPTANCE SHARE PRIOR TO THE CREDIT OF THE OFFER SHARES, THE BIDDER WILL ENSURE THE ADMISSION OF ALL BIDDER SHARES (I.E. INCLUDING THE OFFER SHARES) FOR TRADING ON THE FRANKFURT STOCK EXCHANGE AND NASDAQ. IF YOU ACCEPT THE OFFER, THE ADVA OPTICAL NETWORKING SE SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A3MQBT1 WHICH IS TRADEABLE ON THE REGULATED MARKET AT FRANKFURT STOCK EXCHANGE. . RESTRICTIONS: THE ACCEPTANCE OF THE OFFER OUTSIDE FEDERAL REPUBLIC OF GERMANY AND THE UNITED STATES OF AMERICA MAY BE SUBJECT TO LEGAL RESTRICTIONS. . THE OFFER IS CONDITIONAL. |                                                  |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US13003139<br>6      | 04.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CA74139C1023<br>PRETIUM RESOURCES INC (NY)       | Fuzja            | CA74139C1023<br>PRETIUM RESOURCES INC (NY)       |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: <a href="https://www.newcrest.com/sites/default/files/2021-11/211109_Newcrest%20agrees%20to%20acquire%20Pretium%20Resources%20%E2%80%93%20Market%20Release.pdf">https://www.newcrest.com/sites/default/files/2021-11/211109_Newcrest%20agrees%20to%20acquire%20Pretium%20Resources%20%E2%80%93%20Market%20Release.pdf</a></b><br>OPIS: . HOLDERS ARE ADVISED THAT PRETIUM SHAREHOLDERS WILL RECEIVE CONSIDERATION OF CAD 9.25 PER COMMON SHARE IN CASH AND 0.4042 NEWCREST SHARES PER COMMON SHARE. . FURTHER INFORMATION UPON RECEIPT. . PAYMENT UPON RECEIPT. .                                                                                                                                                                                                                                                                                                                                                                          |                                                  |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US12344653<br>0      | 04.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US1255818015<br>CIT GROUP INC (NY)               | Fuzja            | US1255818015<br>CIT GROUP INC (NY)               |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                  |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US12549096<br>5      | 04.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US03768E1055<br>APOLLO ASSET MANAGEMENT INC (NY) | Fuzja            | US03768E1055<br>APOLLO ASSET MANAGEMENT INC (NY) | 03.01.2022                               |                    |                           |              |                 | 03.01.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: ++++ STOCK MERGER ++++ . NEW CUSIP: 03769M106 . ANTICIPATED EFFECTIVE DATE ON OR ABOUT 03/01/2022. . ON MARCH 8, 2021, APOLLO GLOBAL MANAGEMENT, INC., (AGM), ENTERED INTO AN AGREEMENT AND PLAN OF MERGER (THE MERGER AGREEMENT) WITH ATHENE HOLDING LTD. . 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 |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US125490965  | 04.01.2022                                                                                                                                                                                                                                                                                                                                            | US03768E1055<br>APOLLO ASSET MANAGEMENT INC (NY)        | Fuzja                                                       | US03768E1055<br>APOLLO ASSET MANAGEMENT INC (NY) | 03.01.2022                               |                    |                           |              |                 | 03.01.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++++ STOCK MERGER +++++ . NEW CUSIP: 03769M106 . ANTICIPATED EFFECTIVE DATE ON OR ABOUT 03/01/2022. . ON MARCH 8, 2021, APOLLO GLOBAL MANAGEMENT, INC., (AGM), ENTERED INTO AN AGREEMENT AND PLAN OF MERGER (THE MERGER AGREEMENT) WITH ATHENE HOLDING LTD. . FURTHER INFORMATION UPON RECEIPT. . PAYMENT UPON RECEIPT. . |                                                         |                                                             |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US125490965  | 04.01.2022                                                                                                                                                                                                                                                                                                                                            | US03768E1055<br>APOLLO ASSET MANAGEMENT INC (NY)        | Fuzja                                                       | US03768E1055<br>APOLLO ASSET MANAGEMENT INC (NY) | 03.01.2022                               |                    |                           |              |                 | 03.01.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++++ STOCK MERGER +++++ . NEW CUSIP: 03769M106 . ANTICIPATED EFFECTIVE DATE ON OR ABOUT 03/01/2022. . ON MARCH 8, 2021, APOLLO GLOBAL MANAGEMENT, INC., (AGM), ENTERED INTO AN AGREEMENT AND PLAN OF MERGER (THE MERGER AGREEMENT) WITH ATHENE HOLDING LTD. . FURTHER INFORMATION UPON RECEIPT. . PAYMENT UPON RECEIPT. . |                                                         |                                                             |                                                  |                                          |                    |                           |              |                 |                               |                           |
|              | 04.01.2022                                                                                                                                                                                                                                                                                                                                            | US00214Q1040<br>/XS/159354032<br>SHS ARK INNOVATION ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                  | 29.12.2021                               | 30.12.2021         |                           |              |                 | 31.12.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                       |                                                         |                                                             |                                                  |                                          |                    |                           |              |                 |                               |                           |
|              | 04.01.2022                                                                                                                                                                                                                                                                                                                                            | US00214Q1040<br>SHS ARK INNOVATION ETF                  | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                  | 29.12.2021                               | 30.12.2021         |                           |              |                 | 31.12.2021                    |                           |
|              | <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 |
|--------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 04.01.2022                                                                                           | US00214Q1040 /XS/159354032 SHS ARK INNOVATION ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2021                               | 30.12.2021         |                           |              |                 | 31.12.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                      |                                                   |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 04.01.2022                                                                                           | US00214Q1040 SHS ARK INNOVATION ETF               | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2021                               | 30.12.2021         |                           |              |                 | 31.12.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                      |                                                   |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 04.01.2022                                                                                           | US78440P3064 SK TELECOM REPR5/9SH ADR (NY)        | Wykup PW                                                    |        | 04.01.2022                               |                    |                           |              |                 | 04.01.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM REVERSE SPLIT . OLD ISIN: US78440P1084 . CA REF. C886787 . |                                                   |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 04.01.2022                                                                                           | US78440P3064 SK TELECOM REPR5/9SH ADR (NY)        | Wykup PW                                                    |        | 04.01.2022                               |                    |                           |              |                 | 04.01.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM REVERSE SPLIT . OLD ISIN: US78440P1084 . CA REF. C886787 . |                                                   |                                                             |        |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|--------------|-------------------------------|-----------------------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
| US130021257  | 04.01.2022                    | US5007673065<br>KRANESHARES<br>CSI CHINA<br>INTERNET (NY) | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2021                               | 30.12.2021         |                           |              |                 | 31.12.2021                                 |                           |
|              |                               |                                                           |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
| US130021257  | 04.01.2022                    | US5007673065<br>KRANESHARES<br>CSI CHINA<br>INTERNET (NY) | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2021                               | 30.12.2021         |                           |              |                 | 31.12.2021                                 |                           |
|              |                               |                                                           |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
| US130021257  | 04.01.2022                    | US5007673065<br>KRANESHARES<br>CSI CHINA<br>INTERNET (NY) | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2021                               | 30.12.2021         |                           |              |                 | 31.12.2021                                 |                           |
|              |                               |                                                           |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |

| 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 |
|--------------|---------------------------------|---------------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 04.01.2022                      | US00214Q1040 /XS/159354032 SHS ARK INNOVATION ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2021                               | 30.12.2021         |                           |              |                 | 31.12.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 04.01.2022                      | US00214Q1040 /XS/159354032 SHS ARK INNOVATION ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2021                               | 30.12.2021         |                           |              |                 | 31.12.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 04.01.2022                      | US00214Q1040 /XS/159354032 SHS ARK INNOVATION ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2021                               | 30.12.2021         |                           |              |                 | 31.12.2021                    |                           |
|              | <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 |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------|----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                  | 04.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US00214Q1040 /XS/159354032 SHS ARK INNOVATION ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                              | 29.12.2021                               | 30.12.2021         |                           |              |                 | 31.12.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                   |                                                             |                                              |                                          |                    |                           |              |                 |                               |                           |
|                  | 04.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US00214Q1040 /XS/159354032 SHS ARK INNOVATION ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                              | 29.12.2021                               | 30.12.2021         |                           |              |                 | 31.12.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                   |                                                             |                                              |                                          |                    |                           |              |                 |                               |                           |
| DE0211112668U001 | 04.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DE0005103006 ADVA OPTICAL NETWORKING SE (FR)      | Wezwanie                                                    | DE0005103006 ADVA OPTICAL NETWORKING SE (FR) |                                          |                    |                           |              | 12.01.2022      |                               |                           |
|                  | <b>LINK: <a href="http://www.acorn-offer.com">www.acorn-offer.com</a></b><br>OPIS: +++UPDATE 22/11/2021+++ AT LEAST 70 PERCENT OF ALL TARGET SHARES NEED TO BE OFFERED. . INFO COMPLETE. +++END OF UPDATE+++ . . THIS INFORMATION IS PRELIMINARY. . OFFER CONSIDERATION: 0.8244 OFFER SHARES (ISIN US00486H1059) IN EXCHANGE FOR 1 ACCEPTANCE SHARE PRIOR TO THE CREDIT OF THE OFFER SHARES, THE BIDDER WILL ENSURE THE ADMISSION OF ALL BIDDER SHARES (I.E. INCLUDING THE OFFER SHARES) FOR TRADING ON THE FRANKFURT STOCK EXCHANGE AND NASDAQ. IF YOU ACCEPT THE OFFER, THE ADVA OPTICAL NETWORKING SE SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A3MQBT1 WHICH IS TRADEABLE ON THE REGULATED MARKET AT FRANKFURT STOCK EXCHANGE. . RESTRICTIONS: THE ACCEPTANCE OF THE OFFER OUTSIDE FEDERAL REPUBLIC OF GERMANY AND THE UNITED STATES OF AMERICA MAY BE SUBJECT TO LEGAL RESTRICTIONS. . THE OFFER IS CONDITIONAL. |                                                   |                                                             |                                              |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| UK60014471<br>2Y2021 | 03.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | GB00BYQ0HV16<br>BLUE PRISM<br>GROUP PLC (LO)                | Wycofanie z handlu                                          |        |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/stock/PRSM/blue-prism-group-plc/company-page">https://www.londonstockexchange.com/stock/PRSM/blue-prism-group-plc/company-page</a></b><br>OPIS: DELISTING . +++ UPDATE 25 NOV 2021 +++ THE COURT AND GENERAL MEETINGS TO IMPLEMENT THE VISTAOFFER WILL BE RECONVENED. 20 DEC 2021 SUSPENSION OF ADMISSION TO TRADING ON AIM (07. 30.00AM). CANCELLATION OF ADMISSION TO TRADING ON AIM (07.00.00AM). . +++ END OF UPDATE +++<br>. . +++ UPDATE 26 OCT 2021 +++ CANCELLATIONOF ADMISSION TO TRADING ON AIM WILL BECOME EFFECTIVE BY THREE BUSINESS DAYS FOLLOWING THE COURT HEARING. 19 NOV 2021 COURT MEETING +++ END OF UPDATE +++ . CANCELLATION OF ADMISSION OF LISTING ON THE LONDON MARKET IS EXPECTED TO TAKE EFFECT ON TBA. . |                                                             |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|                      | 03.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US00214Q3020<br>SHS ARK<br>INVEST-ARK<br>GENOMIC<br>REV.ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2021                               | 30.12.2021         |                           |              |                 | 31.12.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                             |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|                      | 03.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US00214Q3020<br>SHS ARK<br>INVEST-ARK<br>GENOMIC<br>REV.ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2021                               | 30.12.2021         |                           |              |                 | 31.12.2021                    |                           |
|                      | <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 <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
|              | 03.01.2022                    | US00214Q3020<br>SHS ARK<br>INVEST-ARK<br>GENOMIC<br>REV.ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych                    |        | 29.12.2021                               | 30.12.2021         |                           |              |                 | 31.12.2021                                 |                           |
|              | LINK: Brak<br>OPIS: Brak      |                                                             |                                                                                |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 03.01.2022                    | US78440P1084<br>SK TELECOM<br>ADR U.1/90 SHS (NY)           | Dystrybucja dla akcjonariuszy środków pochodzących ze sprzedaży akcji emitenta |        | 25.10.2021                               | 26.10.2021         |                           |              |                 |                                            |                           |
|              | 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 |
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| US129685250  | 03.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US3137472060<br>FEDERAL<br>REALTY INV.<br>TRUST (NY) | Fuzja            | US3137472060<br>FEDERAL<br>REALTY INV.<br>TRUST (NY) | 03.01.2022                               |                    |                           |              |                 | 03.01.2022                    |                           |
|              | <b>LINK: Brak</b><br><br>OPIS: . HOLDERS ARE ADVISED THAT On December 2, 2021, Federal Realty Investment Trust, a Maryland real estate investment trust announced that it intends to implement a corporate reorganization into a new holding company structure commonly referred to as an Umbrella Partnership Real Estate Investment Trust, or UPREIT. As a result of such reorganization, FRT Holdco REIT, a Maryland real estate investment trust that currently is a wholly owned subsidiary of FRT, will become the publicly traded holding company of FRT and its subsidiaries. Following the Merger, New FRT will change its name to Federal Realty Investment Trust and is expected to qualify as a REIT for federal income tax purposes, and FRT will convert to a Delaware limited partnership to be named Federal Realty OP LP. As used herein, the term Reorganization includes the Merger and the Partnership Conversion. . The Reorganization will be effectuated pursuant to a Merger Agreement and Plan of Reorganization, dated December 2, 2021, among FRT, New FRT and FRT Merger Sub REIT, a Maryland real estate investment trust and a direct wholly owned subsidiary of New FRT. Pursuant to the Merger Agreement, and in accordance with Section 3-106.2 of the Maryland General Corporation Law and Section 501.1(c)(6) of the Maryland REIT Law, Merger Sub will merge with and into FRT, with FRT being the surviving entity (the Merger). In accordance with the Merger Agreement, at the effective time of the Merger (the Effective Time) (a) the separate existence of Merger Sub will cease (b) each outstanding common share of beneficial interest, par value USD.01 per share, of FRT, will be converted on a share for share basis into a common share of beneficial interest, par value USD.01 per share, of New FRT (c) each outstanding Series C preferred share of beneficial interest, par value USD .01 per share, of FRT, will be converted on a share for share basis into a Series C preferred share of beneficial interest, par value USD .01 per share, of New FRT and (d) each outstanding Series 1 preferred share of beneficial interest, par value USD.01 per share, of FRT, will be converted on a share for share basis into a Series 1 preferred share of beneficial interest, par value USD.01 per share, of New FRT. . As a result, at the Effective Time, each shareholder of FRT will own common and preferred shares of New FRT in the same amounts and percentages as such shareholder owned in FRT immediately before the effective time of the Merger. Each New FRT Common Share, New FRT Series C Preferred Share and New FRT Series 1 Preferred Share will have the same designations, rights, powers and preferences, and the same qualifications, limitations, restrictions and other terms as the corresponding FRT Common Shares, FRT Series C Preferred Shares and FRT Series 1 Preferred Shares, respectively, immediately prior to the Merger. The conversion of FRT Common Shares, FRT Series C Preferred Shares and FRT Series 1 Preferred Shares into New FRT Common Shares, New FRT Series C Preferred Shares and New FRT Series 1 Preferred Shares, respectively, in connection with the Merger will occur without an exchange of share certificates. Accordingly, any certificates representing outstanding FRT Common Shares, FRT Series C Preferred Shares or FRT Series 1 Preferred Shares will be deemed to represent the same number and type of shares of New FRT. Depositary shares will represent interests in the New FRT Series C Preferred Shares (the New FRT Series C Depositary Shares). . The Reorganization, including the Merger, was unanimously approved by FRT's board of trustees at a meeting held on December 2, 2021. Shareholder approval of the Merger will not be required under the Maryland General Corporation Law and Maryland REIT Law. . |                                                      |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |



| 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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| US129685250  | 03.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US3137472060<br>FEDERAL<br>REALTY INV.<br>TRUST (NY) | Fuzja            | US3137472060<br>FEDERAL<br>REALTY INV.<br>TRUST (NY) | 03.01.2022                               |                    |                           |              |                 | 03.01.2022                    |                           |
|              | <b>LINK: Brak</b><br><br>OPIS: . HOLDERS ARE ADVISED THAT On December 2, 2021, Federal Realty Investment Trust, a Maryland real estate investment trust announced that it intends to implement a corporate reorganization into a new holding company structure commonly referred to as an Umbrella Partnership Real Estate Investment Trust, or UPREIT. As a result of such reorganization, FRT Holdco REIT, a Maryland real estate investment trust that currently is a wholly owned subsidiary of FRT, will become the publicly traded holding company of FRT and its subsidiaries. Following the Merger, New FRT will change its name to Federal Realty Investment Trust and is expected to qualify as a REIT for federal income tax purposes, and FRT will convert to a Delaware limited partnership to be named Federal Realty OP LP. As used herein, the term Reorganization includes the Merger and the Partnership Conversion. . The Reorganization will be effectuated pursuant to a Merger Agreement and Plan of Reorganization, dated December 2, 2021, among FRT, New FRT and FRT Merger Sub REIT, a Maryland real estate investment trust and a direct wholly owned subsidiary of New FRT. Pursuant to the Merger Agreement, and in accordance with Section 3-106.2 of the Maryland General Corporation Law and Section 501.1(c)(6) of the Maryland REIT Law, Merger Sub will merge with and into FRT, with FRT being the surviving entity (the Merger). In accordance with the Merger Agreement, at the effective time of the Merger (the Effective Time) (a) the separate existence of Merger Sub will cease (b) each outstanding common share of beneficial interest, par value USD.01 per share, of FRT, will be converted on a share for share basis into a common share of beneficial interest, par value USD.01 per share, of New FRT (c) each outstanding Series C preferred share of beneficial interest, par value USD .01 per share, of FRT, will be converted on a share for share basis into a Series C preferred share of beneficial interest, par value USD .01 per share, of New FRT and (d) each outstanding Series 1 preferred share of beneficial interest, par value USD.01 per share, of FRT, will be converted on a share for share basis into a Series 1 preferred share of beneficial interest, par value USD.01 per share, of New FRT. . As a result, at the Effective Time, each shareholder of FRT will own common and preferred shares of New FRT in the same amounts and percentages as such shareholder owned in FRT immediately before the effective time of the Merger. Each New FRT Common Share, New FRT Series C Preferred Share and New FRT Series 1 Preferred Share will have the same designations, rights, powers and preferences, and the same qualifications, limitations, restrictions and other terms as the corresponding FRT Common Shares, FRT Series C Preferred Shares and FRT Series 1 Preferred Shares, respectively, immediately prior to the Merger. The conversion of FRT Common Shares, FRT Series C Preferred Shares and FRT Series 1 Preferred Shares into New FRT Common Shares, New FRT Series C Preferred Shares and New FRT Series 1 Preferred Shares, respectively, in connection with the Merger will occur without an exchange of share certificates. Accordingly, any certificates representing outstanding FRT Common Shares, FRT Series C Preferred Shares or FRT Series 1 Preferred Shares will be deemed to represent the same number and type of shares of New FRT. Depositary shares will represent interests in the New FRT Series C Preferred Shares (the New FRT Series C Depositary Shares). . The Reorganization, including the Merger, was unanimously approved by FRT's board of trustees at a meeting held on December 2, 2021. Shareholder approval of the Merger will not be required under the Maryland General Corporation Law and Maryland REIT Law. . |                                                      |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |

| 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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| US129685250  | 03.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US3137472060<br>FEDERAL REALTY INV. TRUST (NY)    | Fuzja                         | US3137472060<br>FEDERAL REALTY INV. TRUST (NY)    | 03.01.2022                               |                    |                           |              |                 | 03.01.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THAT On December 2, 2021, Federal Realty Investment Trust, a Maryland real estate investment trust announced that it intends to implement a corporate reorganization into a new holding company structure commonly referred to as an Umbrella Partnership Real Estate Investment Trust, or UPREIT. As a result of such reorganization, FRT Holdco REIT, a Maryland real estate investment trust that currently is a wholly owned subsidiary of FRT, will become the publicly traded holding company of FRT and its subsidiaries. Following the Merger, New FRT will change its name to Federal Realty Investment Trust and is expected to qualify as a REIT for federal income tax purposes, and FRT will convert to a Delaware limited partnership to be named Federal Realty OP LP. As used herein, the term Reorganization includes the Merger and the Partnership Conversion. . The Reorganization will be effectuated pursuant to a Merger Agreement and Plan of Reorganization, dated December 2, 2021, among FRT, New FRT and FRT Merger Sub REIT, a Maryland real estate investment trust and a direct wholly owned subsidiary of New FRT. Pursuant to the Merger Agreement, and in accordance with Section 3-106.2 of the Maryland General Corporation Law and Section 501.1(c)(6) of the Maryland REIT Law, Merger Sub will merge with and into FRT, with FRT being the surviving entity (the Merger). In accordance with the Merger Agreement, at the effective time of the Merger (the Effective Time) (a) the separate existence of Merger Sub will cease (b) each outstanding common share of beneficial interest, par value USD.01 per share, of FRT, will be converted on a share for share basis into a common share of beneficial interest, par value USD.01 per share, of New FRT (c) each outstanding Series C preferred share of beneficial interest, par value USD .01 per share, of FRT, will be converted on a share for share basis into a Series C preferred share of beneficial interest, par value USD .01 per share, of New FRT and (d) each outstanding Series 1 preferred share of beneficial interest, par value USD.01 per share, of FRT, will be converted on a share for share basis into a Series 1 preferred share of beneficial interest, par value USD.01 per share, of New FRT. . As a result, at the Effective Time, each shareholder of FRT will own common and preferred shares of New FRT in the same amounts and percentages as such shareholder owned in FRT immediately before the effective time of the Merger. Each New FRT Common Share, New FRT Series C Preferred Share and New FRT Series 1 Preferred Share will have the same designations, rights, powers and preferences, and the same qualifications, limitations, restrictions and other terms as the corresponding FRT Common Shares, FRT Series C Preferred Shares and FRT Series 1 Preferred Shares, respectively, immediately prior to the Merger. The conversion of FRT Common Shares, FRT Series C Preferred Shares and FRT Series 1 Preferred Shares into New FRT Common Shares, New FRT Series C Preferred Shares and New FRT Series 1 Preferred Shares, respectively, in connection with the Merger will occur without an exchange of share certificates. Accordingly, any certificates representing outstanding FRT Common Shares, FRT Series C Preferred Shares or FRT Series 1 Preferred Shares will be deemed to represent the same number and type of shares of New FRT. Depositary shares will represent interests in the New FRT Series C Preferred Shares (the New FRT Series C Depositary Shares). . The Reorganization, including the Merger, was unanimously approved by FRT's board of trustees at a meeting held on December 2, 2021. Shareholder approval of the Merger will not be required under the Maryland General Corporation Law and Maryland REIT Law. . |                                                   |                               |                                                   |                                          |                    |                           |              |                 |                               |                           |
|              | 03.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US095RGT0234<br>BLUE APRON HD IN RIGHT EX07/10/21 | Wyksięgowanie PW bez wartości | US095RGT0234<br>BLUE APRON HD IN RIGHT EX07/10/21 | 12.11.2021                               |                    |                           |              |                 | 12.11.2021                    |                           |
|              | <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 <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
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|                 | 03.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US095RGT0234<br>BLUE APRON HD<br>IN RIGHT<br>EX07/10/21 | Wyksięgowanie PW bez wartości | US095RGT0234<br>BLUE APRON<br>HD IN RIGHT<br>EX07/10/21 | 12.11.2021                               |                    |                           |              |                 | 12.11.2021                                 |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                         |                               |                                                         |                                          |                    |                           |              |                 |                                            |                           |
| NO OFFICIAL REF | 03.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | LU0914713705<br>INTELSAT (NY)                           | Bankructwo                    |                                                         |                                          |                    |                           |              |                 |                                            |                           |
|                 | <b>LINK: <a href="https://investors.intelsat.com/news-releases/news-release-details/intelsat-achieves-confirmation-plan-reorganization-final-court">https://investors.intelsat.com/news-releases/news-release-details/intelsat-achieves-confirmation-plan-reorganization-final-court</a></b><br>OPIS: +++ INFO AS ON 11 NOVEMBER 2021 +++ . HOLDERS ARE ADVISED THAT CONFIRMATION HEARING DATE PREVIOUSLY SCHEDULED TO COMMENCE ON NOVEMBER 8, 2021, AT 11.00 A.M., PREVAILING EASTERN EASTERN TIME, WILL BE CONTINUED TO COMMENCE ON DECEMBER 2, 2021 AT 10.00 A.M., PREVAILING EASTERN TIME. . +++ END OF UPDATE +++ +++ INFO AS ON 21 SEPTEMBER 2021 +++ . HOLDERS ARE ADVISED THAT THE SECOND AMENDED JOINT CHAPTER 11 PLAN OF REORGANIZATIONS OF INTELSAT S.A. AND ITS DEBTOR AFFILIATES. . HOLDERS OF THIS SECURITY ARE NOT ENTITLED TO VOTE AND ARE DEEMED TO REJECT THE PLAN. . THE CONFIRMATION HEARING DATE IS NOVEMBER 8, 2021. HOLDERS ARE TO REFER TO THE PLAN DOCUMENTS INCLUDING THE DISCLOSURE STATEMENT FOR COMPLETE TERMS, INCLUDING THIRD PARTY RELEASE. . +++ END OF UPDATE +++ . 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. |                                                         |                               |                                                         |                                          |                    |                           |              |                 |                                            |                           |
| US12935841<br>1 | 03.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US23283R1005<br>CYRUSONE INC<br>(NY)                    | Fuzja                         | US23283R1005<br>CYRUSONE INC<br>(NY)                    |                                          |                    |                           |              |                 |                                            |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                         |                               |                                                         |                                          |                    |                           |              |                 |                                            |                           |
|                 | 03.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                         | Wezwanie                      |                                                         |                                          |                    |                           |              |                 |                                            |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                         |                               |                                                         |                                          |                    |                           |              |                 |                                            |                           |
|                 | 03.01.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                         | Wezwanie                      |                                                         |                                          |                    |                           |              | 05.01.2022      | 13.01.2022                                 |                           |
|                 | <b>LINK: <a href="http://www.petrusadvisers.com/de/erwerbsan">www.petrusadvisers.com/de/erwerbsan</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 <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
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| US125490965     | 03.01.2022                                                                                                                                                                                                                                                                                                                                            | US03768E1055<br>APOLLO GLOBAL MANAGEMENT INC (NY) | Fuzja                | US03768E1055<br>APOLLO GLOBAL MANAGEMENT INC (NY) |                                          |                    |                           |              |                 |                                            |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++++ STOCK MERGER +++++ . NEW CUSIP: 03769M106 . ANTICIPATED EFFECTIVE DATE ON OR ABOUT 03/01/2022. . ON MARCH 8, 2021, APOLLO GLOBAL MANAGEMENT, INC., (AGM), ENTERED INTO AN AGREEMENT AND PLAN OF MERGER (THE MERGER AGREEMENT) WITH ATHENE HOLDING LTD. . FURTHER INFORMATION UPON RECEIPT. . PAYMENT UPON RECEIPT. . |                                                   |                      |                                                   |                                          |                    |                           |              |                 |                                            |                           |
|                 | 29.01.2021                                                                                                                                                                                                                                                                                                                                            | US7237871071<br>PIONEER NATURAL RESOURCES CO (NY) | Wykup PW             |                                                   | 29.01.2021                               |                    |                           |              |                 | 29.01.2021                                 |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM MERGER . OLD ISIN: US7018771029 . CA REF. C794892 .                                                                                                                                                                                                                                                         |                                                   |                      |                                                   |                                          |                    |                           |              |                 |                                            |                           |
|                 | 29.01.2021                                                                                                                                                                                                                                                                                                                                            | US7237871071<br>PIONEER NATURAL RESOURCES CO (NY) | Wykup PW             |                                                   | 29.01.2021                               |                    |                           |              |                 | 29.01.2021                                 |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM MERGER . OLD ISIN: US7018771029 . CA REF. C794892 .                                                                                                                                                                                                                                                         |                                                   |                      |                                                   |                                          |                    |                           |              |                 |                                            |                           |
| NO OFFICIAL REF | 29.01.2021                                                                                                                                                                                                                                                                                                                                            | DE0006013006<br>HAMBORNER REIT AG (FR)            | Zmiana statusu akcji | DE0006013006<br>HAMBORNER REIT AG (FR)            |                                          |                    |                           |              |                 |                                            |                           |
|                 | <b>LINK: <a href="http://www.hamborner.de">www.hamborner.de</a></b><br>OPIS: +++++ CHANGE OF ISIN +++++ . Exchange of bearer shares for registered shares. . OLD CODE: DE0006013006 . NEW CODE: DE000A3H2333 . EXPECTED EFFECTIVE DATE ON OR ABOUT 4 FEBRUARY 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 |
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| US124948092      | 29.01.2021                                                                              | US0320951017<br>AMPHENOL<br>CORP -A- (NY)                                     | Split                 | US0320951017<br>AMPHENOL<br>CORP -A- (NY)                    | 05.03.2021                               | 08.03.2021         |                           |              |                 | 04.03.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD .                                              |                                                                               |                       |                                                              |                                          |                    |                           |              |                 |                               |                           |
| DE0210105012K003 | 29.01.2021                                                                              | DE000TUAG109<br>TUI<br>(NAMENS-AKTIE<br>N) RIGHT<br>EX080121                  | Emisja praw           | DE000TUAG109<br>TUI<br>(NAMENS-AKTIE<br>N) RIGHT<br>EX080121 | 08.01.2021                               | 11.01.2021         |                           |              |                 | 29.01.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                         |                                                                               |                       |                                                              |                                          |                    |                           |              |                 |                               |                           |
|                  | 29.01.2021                                                                              | XS2098630739<br>/XS/209863073<br>PLN 20,90<br>GOLDMAN<br>SACHS INT<br>20-2024 | Odsetki               |                                                              |                                          | 04.03.2021         |                           |              |                 | 05.03.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                         |                                                                               |                       |                                                              |                                          |                    |                           |              |                 |                               |                           |
| US120287402      | 28.01.2021                                                                              | US5949603048<br>MICROVISION<br>INC (NY)                                       | Scalenie<br>(Resplit) | US5949603048<br>MICROVISION<br>INC (NY)                      |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: This event is now closed. No further action will be taken. . |                                                                               |                       |                                                              |                                          |                    |                           |              |                 |                               |                           |

| 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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| US124112411      | 28.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | BMG475671050 IHS MARKIT PLC (NY) | Fuzja              | BMG475671050 IHS MARKIT PLC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: ++++ STOCK MERGER ++++ . HOLDERS ARE ADVISED THAT S AND P GLOBAL (NYSE: SPGI) AND IHS MARKIT (NYSE: INFO) TODAY ANNOUNCED THEY HAVE ENTERED INTO A DEFINITIVE MERGER AGREEMENT TO COMBINE IN AN ALL-STOCK TRANSACTION. UNDER THE TERMS OF THE MERGER AGREEMENT, WHICH HAS BEEN UNANIMOUSLY APPROVED BY THE BOARDS OF DIRECTORS OF BOTH COMPANIES, EACH SHARE OF IHS MARKIT COMMON STOCK WILL BE EXCHANGED FOR A FIXED RATIO OF 0.2838 SHARES OF S AND P GLOBAL COMMON STOCK. THE TRANSACTION IS EXPECTED TO CLOSE IN THE SECOND HALF OF 2021, SUBJECT TO ANTITRUST AND REGULATORY APPROVALS AND OTHER CUSTOMARY CLOSING CONDITIONS. THE TRANSACTION REQUIRES THE APPROVAL OF SHAREHOLDERS OF BOTH S AND P GLOBAL AND IHS MARKIT AND IS NOT SUBJECT TO ANY FINANCING CONDITIONS. . THE STOCKHOLDERS MEETING WILL BE HELD ON MARCH 11, 2021. . PAYMENT UPON RECEIPT. |                                  |                    |                                  |                                          |                    |                           |              |                 |                               |                           |
|                  | 27.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US20825C1045 CONOCOPHILLIPS (NY) | Wykup PW           |                                  | 27.01.2021                               |                    |                           |              |                 | 27.01.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM MERGER . OLD ISIN: US20605P1012 . CA REF. C805039 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                  |                    |                                  |                                          |                    |                           |              |                 |                               |                           |
|                  | 27.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US20825C1045 CONOCOPHILLIPS (NY) | Wykup PW           |                                  | 27.01.2021                               |                    |                           |              |                 | 27.01.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM MERGER . OLD ISIN: US20605P1012 . CA REF. C805039 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                  |                    |                                  |                                          |                    |                           |              |                 |                               |                           |
| UK600129587Y2020 | 27.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | GB0008847096 TESCO PLC (LO)      | Scalenie (Resplit) | GB0008847096 TESCO PLC (LO)      | 15.02.2021                               |                    |                           |              |                 | 15.02.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: ++++ REVERSE STOCK SPLIT ++++ . UPDATE OF 27/01/2021 . EFFD: 15/12/2021 . CREDITED ISIN: GB00BLGZ9862 TESCO . END OF UPDATE . UPDATE OF 22/12/2020 . THE SALE OF TESCO'S BUSINESSES IN THAILAND AND MALAYSIA COMPLETED ON 18 DEC 2020. . END OF UPDATE . UPDATE OF 10/12/2020 . THE FORMAL CIRCULAR IS EXPECTED TO BE TO BE POSTED ON OR AROUND 25 JAN 2021 WITH A GENERAL MEETING TO APPROVE CONSOLIDATION TO BE HELD. . END OF UPDATE . RATIO: TBA . NEW ISIN: TBA . EFFECTIVE FROM: TBA . 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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| US124214808                             | 26.01.2021                                                                                                                                              | US83409V1044<br>SOGOU INC ADR (NY)    | Fuzja            | US83409V1044<br>SOGOU INC ADR (NY)    |                                          |                    |                           |              |                 |                               |                           |
|                                         | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                         |                                       |                  |                                       |                                          |                    |                           |              |                 |                               |                           |
| DE0210105012K003                        | 25.01.2021                                                                                                                                              |                                       | Emisja praw      |                                       |                                          |                    |                           |              |                 |                               |                           |
|                                         | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                         |                                       |                  |                                       |                                          |                    |                           |              |                 |                               |                           |
| DE0210105012K003                        | 25.01.2021                                                                                                                                              |                                       | Emisja praw      |                                       |                                          |                    |                           |              |                 |                               |                           |
|                                         | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                         |                                       |                  |                                       |                                          |                    |                           |              |                 |                               |                           |
| DE0210105012K003<o:p></o:p></p>>        | 25.01.2021                                                                                                                                              |                                       | Emisja praw      |                                       | 08.01.2021                               | 11.01.2021         |                           |              |                 | 29.01.2021                    |                           |
|                                         | <b>LINK: <a href="https://www.tuigroup.com/">https://www.tuigroup.com/</a></b><br>OPIS: Brak                                                            |                                       |                  |                                       |                                          |                    |                           |              |                 |                               |                           |
| DE0210105012K003<o:p></o:p></span></p>> | 25.01.2021                                                                                                                                              |                                       | Emisja praw      |                                       | 08.01.2021                               | 11.01.2021         |                           |              |                 | 29.01.2021                    |                           |
|                                         | <b>LINK: <a href="https://www.tuigroup.com/">https://www.tuigroup.com/</a></b><br>OPIS: Brak                                                            |                                       |                  |                                       |                                          |                    |                           |              |                 |                               |                           |
| US124472195                             | 25.01.2021                                                                                                                                              | US0906721065<br>BIOTELEMETRY INC (NY) | Fuzja            | US0906721065<br>BIOTELEMETRY 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 |                                       |                  |                                       |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------|------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US12477519<br>1 | 22.01.2021                                                                                                                                                                                                                               | US1101221570<br>BRISTOL-MYERS<br>CONTINGENT<br>V.RIG (NY) | Wyksięgowa<br>nie PW bez<br>wartości | US1101221570<br>BRISTOL-MYER<br>S CONTINGENT<br>V.RIG (NY) | 22.01.2021                               |                    |                           |              |                 | 22.01.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: WORTHLESS . HOLDERS ARE ADVISED THAT THIS ISSUE IS DEEMED NULL, VOID AND WORTHLESS. THERE WILL BE NO FUTURE PAYMENTS. .                                                                                       |                                                           |                                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US12477519<br>1 | 22.01.2021                                                                                                                                                                                                                               | US1101221570<br>BRISTOL-MYERS<br>CONTINGENT<br>V.RIG (NY) | Wyksięgowa<br>nie PW bez<br>wartości | US1101221570<br>BRISTOL-MYER<br>S CONTINGENT<br>V.RIG (NY) | 22.01.2021                               |                    |                           |              |                 | 22.01.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: WORTHLESS . HOLDERS ARE ADVISED THAT THIS ISSUE IS DEEMED NULL, VOID AND WORTHLESS. THERE WILL BE NO FUTURE PAYMENTS. .                                                                                       |                                                           |                                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US12477519<br>1 | 22.01.2021                                                                                                                                                                                                                               | US1101221570<br>BRISTOL-MYERS<br>CONTINGENT<br>V.RIG (NY) | Wyksięgowa<br>nie PW bez<br>wartości | US1101221570<br>BRISTOL-MYER<br>S CONTINGENT<br>V.RIG (NY) | 22.01.2021                               |                    |                           |              |                 | 22.01.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: WORTHLESS . HOLDERS ARE ADVISED THAT THIS ISSUE IS DEEMED NULL, VOID AND WORTHLESS. THERE WILL BE NO FUTURE PAYMENTS. .                                                                                       |                                                           |                                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US12302170<br>4 | 22.01.2021                                                                                                                                                                                                                               | US1567001060<br>LUMEN<br>TECHNOLOGIES<br>INC (NY)         | Zmiana<br>statusu akcji              | US1567001060<br>LUMEN<br>TECHNOLOGIES<br>INC (NY)          | 22.01.2021                               |                    |                           |              |                 | 22.01.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: CHANGE OF ISIN: . HOLDERS ARE ADVISED THAT THIS EVENT IS LINKED TO NAME CHANGE EVENT CA. REF. C788308. . NEW ISIN: US5502411037 LUMEN TECHNOLOGIES INC . THE ANTICIPATED EFFECTIVE DATE IS 22 JANUARY 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 |
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| US123021704                                                                    | 22.01.2021                                                                                                                                                                                                                                                                                                                      | US1567001060 LUMEN TECHNOLOGIES INC (NY) | Zmiana statusu akcji | US1567001060 LUMEN TECHNOLOGIES INC (NY)         | 22.01.2021                               |                    |                           |              |                 | 22.01.2021                    |                           |
|                                                                                | <b>LINK: <a href="https://ir.lumen.com/home/default.aspx">https://ir.lumen.com/home/default.aspx</a></b><br>OPIS: CHANGE OF ISIN: . HOLDERS ARE ADVISED THAT THIS EVENT IS LINKED TO NAME CHANGE EVENT CA. REF. C788308. . NEW ISIN: US5502411037 LUMEN TECHNOLOGIES INC . THE ANTICIPATED EFFECTIVE DATE IS 22 JANUARY 2021. . |                                          |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US123021704                                                                    | 22.01.2021                                                                                                                                                                                                                                                                                                                      | US1567001060 LUMEN TECHNOLOGIES INC (NY) | Zmiana statusu akcji | US1567001060 LUMEN TECHNOLOGIES INC (NY)         | 22.01.2021                               |                    |                           |              |                 | 22.01.2021                    |                           |
|                                                                                | <b>LINK: <a href="https://ir.lumen.com/home/default.aspx">https://ir.lumen.com/home/default.aspx</a></b><br>OPIS: CHANGE OF ISIN: . HOLDERS ARE ADVISED THAT THIS EVENT IS LINKED TO NAME CHANGE EVENT CA. REF. C788308. . NEW ISIN: US5502411037 LUMEN TECHNOLOGIES INC . THE ANTICIPATED EFFECTIVE DATE IS 22 JANUARY 2021. . |                                          |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                                                                                | 22.01.2021                                                                                                                                                                                                                                                                                                                      | DE000TUAG000 TUI (NAMENS-AKTIE N) (FR)   | Emisja praw          | DE000TUAG109 TUI (NAMENS-AKTIE N) RIGHT EX080121 | 08.01.2021                               | 11.01.2021         |                           |              |                 | 29.01.2021                    |                           |
| <b>LINK: <a href="https://www.tuigroup.com/">https://www.tuigroup.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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| DE02101050<br>12K003                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                         |                    |                           |              |                 |                               |                           |
| <p>OPIS: POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A CAPITAL INCREASE WITH RIGHTS. THE RIGHTS ARE TRANSFERABLE. THE SUBSCRIPTION RIGHTS WILL BE TRADED ON THE REGULATED MARKET OF THE HANOVER STOCK EXCHANGE FROM 8 JANUARY 2021 THROUGH 21 JANUARY 2021. FURTHERMORE, THEY WILL BE TRADED IN THE OPEN MARKET OF THE FRANKFURT STOCK EXCHANGE FROM 8 JANUARY 2021 THROUGH 21 JANUARY 2021. THE PRICE FOR THE SUBSCRIPTION RIGHTS IS DETERMINED CONTINUOUSLY DURING THE ORDINARY TIMES OF TRADING. ON 22 JANUARY 2021, THE SUBSCRIPTION RIGHTS TRADING ON XETRA WILL END WITH A CLOSING AUCTION STARTING NOT BEFORE 11:45 A.M. CET AND ON THE HANOVER STOCK EXCHANGE WITH A SPECIAL MIDDAY AUCTION STARTING AT 12:00 (NOON) CET. THE MARKET PRICE OF SUBSCRIPTION RIGHTS DEPENDS, INTER ALIA, ON THE DEVELOPMENT OF THE PRICE OF THE COMPANY'S SHARES BUT IT MAY SHOW A SIGNIFICANTLY HIGHER VOLATILITY THAN THE PRICE OF THE SHARES. . THE PRICE OF THE RIGHTS WILL, BESIDES OTHER THINGS, DEPEND ON THE SHARE PRICE DEVELOPMENT, AND IT MAY BE SUBJECT TO A HIGHER VOLATILITY THAN THE SHARE PRICE. HOWEVER, DUE TO MIFID II, THERE IS NO BUYA OR SLL E OPTION WITHIN THE PRESENT NOTIFICATION, I.E. THE RIGHTS MAY SOLELY BE TRADED AT STOCK EXCHANGE DIRECTLY. FRACTIONAL RIGHTS ARE TRANSFERABLE (IN INCREMENTS OF 1). THE NEW SHARES WILL BE OFFERED: WITHIN THE PRESENT SUBSCRIPTION OFFER TO EXISTING SHAREHOLDERS BY WAY OF (I) A PUBLIC OFFERING IN GERMANY AND THE UNITED KINGDOM, (II) PRIVATE PLACEMENTS IN THE UNITED STATES OF AMERICA TO QUALIFIED INSTITUTIONAL BUYERS AS DEFINED IN RULE 144A UNDER THE U.S. SECURITIES ACT OF 1933, AS AMENDED, AND (III) PRIVATE PLACEMENTS TO ELIGIBLE INVESTORS OUTSIDE THE UNITED STATES OF AMERICA IN RELIANCE ON REGULATION S UNDER THE SECURITIES ACT . . RUMP PLACEMENT: NEW SHARES ('RUMP SHARES'), NOT SUBSCRIBED WITHIN THE PRESENT OFFER TO EXISTING SHAREHOLDERS, WILL BE OFFERED VIA PRIVATE PLACEMENTS TO ELIGIBLE AND QUALIFIED INVESTORS IN CERTAIN JURISDICTIONS. . BACKSTOP AGREEMENT: THE SHAREHOLDER UNIFIRM LTD. (OWNED BY KN HOLDING LTD AT 65 PCT. AND SEVERGROUP LTD AT 35 PCT.), AND THEIR ULTIMATE HOLDERS ARE THE SONS OF A SUPERVISORY BOARD MEMBER OF THE COMPANY) HAS AGREED WITH THE COMPANY TO PURCHASE ANY RUMP SHARES THAT WILL NOT BE SOLD WITHIN THE RUMP PLACEMENT, PROVIDED, THAT THE MAXIMUM COMMITMENT FOR ALL NEW SHARES WILL BE CAPPED AT 36 PCT. OF THE REGISTERED SHARE CAPITAL AFTER IMPLEMENTATION OF THE CAPITAL INCREASE (TOGETHER WITH UNIFIRM'S UNDERTAKING TO EXERCISE ITS SUBSCRIPTION RIGHTS AT SUBSCRIPTION PRICE, THE (COMMITMENT AND BACKSTOP AGREEMENT'), SUBJECT TO CERTAIN TERMS AND CONDITIONS. . RISK ADVICE: PRIOR TO MAKING A DECISION TO EXERCISE, SHAREHOLDERS AND INVESTORS ARE ADVISED TO CAREFULLY INFORM THEMSELVES OF THE COMPANY'S CURRENT PUBLICATIONS, THE RISK INFORMATION WITHIN THE OFFER DOCUMENT, THE GENERAL FINANCIAL SITUATION AND NEW PRESS RELEASES. MOREOVER THEY SHOULD CONSIDER THAT DUE TO A HIGH VOLATILITY OF THE SHARE PRICE AND AN EVENTUAL DECLINE OF THE MARKET CONDITIONS, THE SUBSCRIPTION PRICE MAY BE HIGHER THAN THE MARKET PRICE. . PLEASE NOTE THAT THE UNDERWRITER RESERVES THE RIGHT UNDER CERTAIN CIRCUMSTANCES TO EARLY TERMINATE OR TO WITHDRAW FROM THE OFFER AND TO ABORT THE CAPITAL INCREASE PROCEDURE. IF THE RIGHTS ISSUE IS WITHDRAWN (FOR ANY REASON) BEFORE ITS ENTRY COMPLETION IN THE COMMERCIAL REGISTER ON 14 JANUARY 2021, ALL RIGHTS, INCLUDING THOSE WHICH YOU MAY HAVE ADDITIONALLY PURCHASED, WILL BE DECLARED NIL AND VOID AND BE REMOVED WITHOUT VALUE I.E. YOU WILL NOT BE REIMBURSED FOR ANY LOSS YOU MAY SUFFER. IF THE WITHDRAWAL OF THE SUBSCRIPTION AGREEMENT BY THE CONSORTIUM BANKS TAKES PLACE AFTER THE ENTRY OF THE CAPITAL INCREASE IN THE COMMERCIAL REGISTER, SHAREHOLDERS HAVE THE RIGHT TO SUBSCRIBE TO THE NEW SHARES AT THE SUBSCRIPTION PRICE. IN CASE OF SHORT SALES IN RESPECT OF THE NEWLY SUBSCRIBED SHARES, THE SELLER BEARS THE RISK OF A POSSIBLE NON FULFILLMENT OF HIS DELIVERY OBLIGATIONS. . LAPSED RIGHTS WILL BE REMOVED WORTHLESS AUTOMATICALLY 5 BUSINESS DAYS AFTER THE EXPIRATION OF THE OFFER. . THE SHARES OF THE COMPANY ARE ORDINARY REGISTERED SHARES WITH NO PAR VALUE. AS OF THE DATE OF THIS PROSPECTUS, EACH SHARE HAS A NOTIONAL VALUE (THE PROPORTIONATE AMOUNT OF THE SHARE 103 CAPITAL ATTRIBUTABLE TO EACH SHARE) OF APPROXIMATELY 2.56EUR. FOLLOWING A CAPITAL REDUCTION TO BE RESOLVED UPON BY THE EXTRAORDINARY GENERAL MEETING BEING EFFECTED, EACH SHARE WILL HAVE A NOTIONAL VALUE OF 1.00EUR. . YOU CAN RECEIVE THE PROSPECTUS BY MAILING TO CORP ACTIONS AT KBC.BE . HOW TO INSTRUCT MIE X: 29 MILT: 29 . RESTRICTIONS CANADA, AUSTRALIA AND IN THE UNITED STATES, THE NEW SHARES WILL BE OFFERED TO QIBS . PAPERWORK EACH US QIB WHO WISHES TO SUBSCRIBE TO NEW SHARES HAS TO COMPLETE A 'US QIB INVESTMENT LETTER' .</p> |                               |      |                  |        |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|-------------------------------------------------------------------------|------------------------------|----------------------------------------|------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                         | 22.01.2021                   | DE000TUAG000 TUI (NAMENS-AKTIE N) (FR) | Emisja praw      | DE000TUAG109 TUI (NAMENS-AKTIE N) RIGHT EX080121 | 08.01.2021                               | 11.01.2021         |                           |              |                 | 29.01.2021                    |                           |
| LINK: <a href="https://www.tuigroup.com/">https://www.tuigroup.com/</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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| DE0210105012K003                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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                                   |                    |                           |              |                 |                               |                           |
| <p>OPIS: POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A CAPITAL INCREASE WITH RIGHTS. THE RIGHTS ARE TRANSFERABLE. THE SUBSCRIPTION RIGHTS WILL BE TRADED ON THE REGULATED MARKET OF THE HANOVER STOCK EXCHANGE FROM 8 JANUARY 2021 THROUGH 21 JANUARY 2021. FURTHERMORE, THEY WILL BE TRADED IN THE OPEN MARKET OF THE FRANKFURT STOCK EXCHANGE FROM 8 JANUARY 2021 THROUGH 21 JANUARY 2021. THE PRICE FOR THE SUBSCRIPTION RIGHTS IS DETERMINED CONTINUOUSLY DURING THE ORDINARY TIMES OF TRADING. ON 22 JANUARY 2021, THE SUBSCRIPTION RIGHTS TRADING ON XETRA WILL END WITH A CLOSING AUCTION STARTING NOT BEFORE 11:45 A.M. CET AND ON THE HANOVER STOCK EXCHANGE WITH A SPECIAL MIDDAY AUCTION STARTING AT 12:00 (NOON) CET. THE MARKET PRICE OF SUBSCRIPTION RIGHTS DEPENDS, INTER ALIA, ON THE DEVELOPMENT OF THE PRICE OF THE COMPANY'S SHARES BUT IT MAY SHOW A SIGNIFICANTLY HIGHER VOLATILITY THAN THE PRICE OF THE SHARES. . THE PRICE OF THE RIGHTS WILL, BESIDES OTHER THINGS, DEPEND ON THE SHARE PRICE DEVELOPMENT, AND IT MAY BE SUBJECT TO A HIGHER VOLATILITY THAN THE SHARE PRICE. HOWEVER, DUE TO MIFID II, THERE IS NO BUYA OR SLE OPTION WITHIN THE PRESENT NOTIFICATION, I.E. THE RIGHTS MAY SOLELY BE TRADED AT STOCK EXCHANGE DIRECTLY. FRACTIONAL RIGHTS ARE TRANSFERABLE (IN INCREMENTS OF 1). THE NEW SHARES WILL BE OFFERED: WITHIN THE PRESENT SUBSCRIPTION OFFER TO EXISTING SHAREHOLDERS BY WAY OF (I) A PUBLIC OFFERING IN GERMANY AND THE UNITED KINGDOM, (II) PRIVATE PLACEMENTS IN THE UNITED STATES OF AMERICA TO QUALIFIED INSTITUTIONAL BUYERS AS DEFINED IN RULE 144A UNDER THE U.S. SECURITIES ACT OF 1933, AS AMENDED, AND (III) PRIVATE PLACEMENTS TO ELIGIBLE INVESTORS OUTSIDE THE UNITED STATES OF AMERICA IN RELIANCE ON REGULATION S UNDER THE SECURITIES ACT . . RUMP PLACEMENT: NEW SHARES ('RUMP SHARES'), NOT SUBSCRIBED WITHIN THE PRESENT OFFER TO EXISTING SHAREHOLDERS, WILL BE OFFERED VIA PRIVATE PLACEMENTS TO ELIGIBLE AND QUALIFIED INVESTORS IN CERTAIN JURISDICTIONS. . BACKSTOP AGREEMENT: THE SHAREHOLDER UNIFIRM LTD. (OWNED BY KN HOLDING LTD AT 65 PCT. AND SEVERGROUP LTD AT 35 PCT.), AND THEIR ULTIMATE HOLDERS ARE THE SONS OF A SUPERVISORY BOARD MEMBER OF THE COMPANY) HAS AGREED WITH THE COMPANY TO PURCHASE ANY RUMP SHARES THAT WILL NOT BE SOLD WITHIN THE RUMP PLACEMENT, PROVIDED, THAT THE MAXIMUM COMMITMENT FOR ALL NEW SHARES WILL BE CAPPED AT 36 PCT. OF THE REGISTERED SHARE CAPITAL AFTER IMPLEMENTATION OF THE CAPITAL INCREASE (TOGETHER WITH UNIFIRM'S UNDERTAKING TO EXERCISE ITS SUBSCRIPTION RIGHTS AT SUBSCRIPTION PRICE, THE (COMMITMENT AND BACKSTOP AGREEMENT'), SUBJECT TO CERTAIN TERMS AND CONDITIONS. . RISK ADVICE: PRIOR TO MAKING A DECISION TO EXERCISE, SHAREHOLDERS AND INVESTORS ARE ADVISED TO CAREFULLY INFORM THEMSELVES OF THE COMPANY'S CURRENT PUBLICATIONS, THE RISK INFORMATION WITHIN THE OFFER DOCUMENT, THE GENERAL FINANCIAL SITUATION AND NEW PRESS RELEASES. MOREOVER THEY SHOULD CONSIDER THAT DUE TO A HIGH VOLATILITY OF THE SHARE PRICE AND AN EVENTUAL DECLINE OF THE MARKET CONDITIONS, THE SUBSCRIPTION PRICE MAY BE HIGHER THAN THE MARKET PRICE. . PLEASE NOTE THAT THE UNDERWRITER RESERVES THE RIGHT UNDER CERTAIN CIRCUMSTANCES TO EARLY TERMINATE OR TO WITHDRAW FROM THE OFFER AND TO ABORT THE CAPITAL INCREASE PROCEDURE. IF THE RIGHTS ISSUE IS WITHDRAWN (FOR ANY REASON) BEFORE ITS ENTRY COMPLETION IN THE COMMERCIAL REGISTER ON 14 JANUARY 2021, ALL RIGHTS, INCLUDING THOSE WHICH YOU MAY HAVE ADDITIONALLY PURCHASED, WILL BE DECLARED NIL AND VOID AND BE REMOVED WITHOUT VALUE I.E. YOU WILL NOT BE REIMBURSED FOR ANY LOSS YOU MAY SUFFER. IF THE WITHDRAWAL OF THE SUBSCRIPTION AGREEMENT BY THE CONSORTIUM BANKS TAKES PLACE AFTER THE ENTRY OF THE CAPITAL INCREASE IN THE COMMERCIAL REGISTER, SHAREHOLDERS HAVE THE RIGHT TO SUBSCRIBE TO THE NEW SHARES AT THE SUBSCRIPTION PRICE. IN CASE OF SHORT SALES IN RESPECT OF THE NEWLY SUBSCRIBED SHARES, THE SELLER BEARS THE RISK OF A POSSIBLE NON FULFILLMENT OF HIS DELIVERY OBLIGATIONS. . LAPSED RIGHTS WILL BE REMOVED WORTHLESS AUTOMATICALLY 5 BUSINESS DAYS AFTER THE EXPIRATION OF THE OFFER. . THE SHARES OF THE COMPANY ARE ORDINARY REGISTERED SHARES WITH NO PAR VALUE. AS OF THE DATE OF THIS PROSPECTUS, EACH SHARE HAS A NOTIONAL VALUE (THE PROPORTIONATE AMOUNT OF THE SHARE 103 CAPITAL ATTRIBUTABLE TO EACH SHARE) OF APPROXIMATELY 2.56EUR. FOLLOWING A CAPITAL REDUCTION TO BE RESOLVED UPON BY THE EXTRAORDINARY GENERAL MEETING BEING EFFECTED, EACH SHARE WILL HAVE A NOTIONAL VALUE OF 1.00EUR. . YOU CAN RECEIVE THE PROSPECTUS BY MAILING TO CORP.ACTIONS@TKBC.BE . HOW TO INSTRUCT MIE: 29 MILT: 29 . RESTRICTIONS CANADA, AUSTRALIA AND IN THE UNITED STATES, THE NEW SHARES WILL BE OFFERED TO QIBS . PAPERWORK EACH US QIB WHO WISHES TO SUBSCRIBE TO NEW SHARES HAS TO COMPLETE A 'US QIB INVESTMENT LETTER' .</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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| US124656690  | 21.01.2021                                                                                                                                                                                                                                                            | US74347B2685<br>PROSH<br>.ULTRAPRO<br>SHORT S P500<br>ETF(NY) | Scalenie<br>(Resplit) | US74347B2685<br>PROSH<br>.ULTRAPRO<br>SHORT S P500<br>ETF(NY) | 21.01.2021                               |                    |                           |              |                 | 21.01.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++++ REVERSE STOCK SPLIT +++++ .                                                                                                                                                                                                          |                                                               |                       |                                                               |                                          |                    |                           |              |                 |                               |                           |
| US124656690  | 21.01.2021                                                                                                                                                                                                                                                            | US74347B2685<br>PROSH<br>.ULTRAPRO<br>SHORT S P500<br>ETF(NY) | Scalenie<br>(Resplit) | US74347B2685<br>PROSH<br>.ULTRAPRO<br>SHORT S P500<br>ETF(NY) | 21.01.2021                               |                    |                           |              |                 | 21.01.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++++ REVERSE STOCK SPLIT +++++ .                                                                                                                                                                                                          |                                                               |                       |                                                               |                                          |                    |                           |              |                 |                               |                           |
| US124656690  | 21.01.2021                                                                                                                                                                                                                                                            | US74347B2685<br>PROSH<br>.ULTRAPRO<br>SHORT S P500<br>ETF(NY) | Scalenie<br>(Resplit) | US74347B2685<br>PROSH<br>.ULTRAPRO<br>SHORT S P500<br>ETF(NY) | 21.01.2021                               |                    |                           |              |                 | 21.01.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++++ REVERSE STOCK SPLIT +++++ .                                                                                                                                                                                                          |                                                               |                       |                                                               |                                          |                    |                           |              |                 |                               |                           |
| US124645373  | 21.01.2021                                                                                                                                                                                                                                                            | US78440X1019<br>SL GREEN<br>REALTY CORP<br>(NY)               | Scalenie<br>(Resplit) | US78440X1019<br>SL GREEN<br>REALTY CORP<br>(NY)               | 21.01.2021                               |                    |                           |              |                 | 21.01.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++++ REVERSE STOCK SPLIT +++++ . +++UPDATE AS ON 13/01/2021+++ . HOLDERS ARE ADVISED THE RATE IS 1 NEW FOR 1.02918 OLD. . +++END OF UPDATE+++ . NEW ISIN: US78440X8048 . EFFECTIVE FROM: 21/01/2021 . 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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| US12464537<br>3 | 21.01.2021                                                                                                                                                                                                                                                          | US78440X1019<br>SL GREEN<br>REALTY CORP<br>(NY)               | Scalenie<br>(Resplit) | US78440X1019<br>SL GREEN<br>REALTY CORP<br>(NY)               | 21.01.2021                               |                    |                           |              |                 | 21.01.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++++ REVERSE STOCK SPLIT ++++ . +++UPDATE AS ON 13/01/2021+++ . HOLDERS ARE ADVISED THE RATE IS 1 NEW FOR 1.02918 OLD. . +++END OF UPDATE+++ . NEW ISIN: US78440X8048 . EFFECTIVE FROM: 21/01/2021 . FURTHER INFORMATION UPON RECEIPT. . |                                                               |                       |                                                               |                                          |                    |                           |              |                 |                               |                           |
| US12465899<br>2 | 21.01.2021                                                                                                                                                                                                                                                          | US74347B7486<br>PROSHARES<br>TRUST<br>PROSH.UL.FI<br>.ETF(NY) | Scalenie<br>(Resplit) | US74347B7486<br>PROSHARES<br>TRUST<br>PROSH.UL.FI<br>.ETF(NY) | 21.01.2021                               |                    |                           |              |                 | 21.01.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT . RATIO: 1/2 . CREDITED ISIN: US74347G7135 PROSHARES TRUST ULTRASHORT FINLS NEW .                                                                                                                                          |                                                               |                       |                                                               |                                          |                    |                           |              |                 |                               |                           |
| US12465899<br>2 | 21.01.2021                                                                                                                                                                                                                                                          | US74347B7486<br>PROSHARES<br>TRUST<br>PROSH.UL.FI<br>.ETF(NY) | Scalenie<br>(Resplit) | US74347B7486<br>PROSHARES<br>TRUST<br>PROSH.UL.FI<br>.ETF(NY) | 21.01.2021                               |                    |                           |              |                 | 21.01.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT . RATIO: 1/2 . CREDITED ISIN: US74347G7135 PROSHARES TRUST ULTRASHORT FINLS NEW .                                                                                                                                          |                                                               |                       |                                                               |                                          |                    |                           |              |                 |                               |                           |
| US12465899<br>2 | 21.01.2021                                                                                                                                                                                                                                                          | US74347B7486<br>PROSHARES<br>TRUST<br>PROSH.UL.FI<br>.ETF(NY) | Scalenie<br>(Resplit) | US74347B7486<br>PROSHARES<br>TRUST<br>PROSH.UL.FI<br>.ETF(NY) | 21.01.2021                               |                    |                           |              |                 | 21.01.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT . RATIO: 1/2 . CREDITED ISIN: US74347G7135 PROSHARES TRUST ULTRASHORT FINLS NEW .                                                                                                                                          |                                                               |                       |                                                               |                                          |                    |                           |              |                 |                               |                           |

| 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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| UK600136064Y2020 | 21.01.2021                                                                                                                                                                                                                                                                  | IM00B5VQMV65<br>ENTAIN PLC (LO)                                                         | Zmiana statusu akcji          |                                                |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: ++++ NAME CHANGE ++++ . OLD NAME:GVC HOLDINGS PLC . NEW NAME:ENTAIN PLC . ISIN REMAINS THE SAME. . EFFECTIVE FROM:10/12/2020 .                                                                                                                   |                                                                                         |                               |                                                |                                          |                    |                           |              |                 |                               |                           |
|                  | 20.01.2021                                                                                                                                                                                                                                                                  | IE00B0M62X26<br>/XS/023303884<br>SHS ISHARES<br>EURO<br>INFLAT.LIN.GOV<br>.BD 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 0023520 |                                                                                         |                               |                                                |                                          |                    |                           |              |                 |                               |                           |
| US124650238      | 20.01.2021                                                                                                                                                                                                                                                                  | LU1405802361<br>PACIFIC<br>DRILLING SA<br>(NY)                                          | Wyksięgowanie PW bez wartości | LU1405802361<br>PACIFIC<br>DRILLING SA<br>(NY) | 20.01.2021                               |                    |                           |              |                 | 20.01.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: ++++ WORTHLESS ++++ . HOLDERS ARE ADVISED THAT THIS ISSUE HAS BEEN DECLARED NULL, VOID AND WORTHLESS. . THERE WILL BE NO FUTURE DISTRIBUTIONS. .                                                                                                 |                                                                                         |                               |                                                |                                          |                    |                           |              |                 |                               |                           |
| US124650238      | 20.01.2021                                                                                                                                                                                                                                                                  | LU1405802361<br>PACIFIC<br>DRILLING SA<br>(NY)                                          | Wyksięgowanie PW bez wartości | LU1405802361<br>PACIFIC<br>DRILLING SA<br>(NY) | 20.01.2021                               |                    |                           |              |                 | 20.01.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: ++++ WORTHLESS ++++ . 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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| US124650238  | 20.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | LU1405802361<br>PACIFIC DRILLING SA (NY)  | Wyksięgowanie PW bez wartości | LU1405802361<br>PACIFIC DRILLING SA (NY)  | 20.01.2021                               |                    |                           |              |                 | 20.01.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++++ WORTHLESS +++++ . HOLDERS ARE ADVISED THAT THIS ISSUE HAS BEEN DECLARED NULL, VOID AND WORTHLESS. . THERE WILL BE NO FUTURE DISTRIBUTIONS. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |                               |                                           |                                          |                    |                           |              |                 |                               |                           |
| US123457714  | 20.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US20605P1012<br>CONCHO RESOURCES INC (NY) | Fuzja                         | US20605P1012<br>CONCHO RESOURCES INC (NY) | 19.01.2021                               |                    |                           |              |                 | 19.01.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++++ STOCK MERGER +++++ . 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. . HOLDERS ARE REMINDED THAT THE INFORMATION CONTAINED IN THIS EVENT REPRESENTS UNCONFIRMED DATA AND IS SUBJECT TO CHANGE. . CONOCOPHILLIPS AND CONCHO RESOURCES ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE AGREEMENT TO COMBINE COMPANIES IN AN ALL-STOCK TRANSACTION. UNDER THE TERMS OF THE TRANSACTION, WHICH HAS BEEN UNANIMOUSLY APPROVED BY THE BOARD OF DIRECTORS OF EACH COMPANY, EACH SHARE OF CONCHO RESOURCES (CONCHO) COMMON STOCK WILL BE EXCHANGED FOR A FIXED RATIO OF 1.46 SHARES OF CONOCOPHILLIPS 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 |
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| US12345771<br>4 | 20.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US20605P1012<br>CONCHO<br>RESOURCES INC<br>(NY) | Fuzja            | US20605P1012<br>CONCHO<br>RESOURCES<br>INC (NY) | 19.01.2021                               |                    |                           |              |                 | 19.01.2021                    |                           |
|                 | <b>LINK: Brak</b><br><br>OPIS: ++++ STOCK MERGER ++++ . 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. . HOLDERS ARE REMINDED THAT THE INFORMATION CONTAINED IN THIS EVENT REPRESENTS UNCONFIRMED DATA AND IS SUBJECT TO CHANGE. . CONOCOPHILLIPS AND CONCHO RESOURCES ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE AGREEMENT TO COMBINE COMPANIES IN AN ALL-STOCK TRANSACTION. UNDER THE TERMS OF THE TRANSACTION, WHICH HAS BEEN UNANIMOUSLY APPROVED BY THE BOARD OF DIRECTORS OF EACH COMPANY, EACH SHARE OF CONCHO RESOURCES (CONCHO) COMMON STOCK WILL BE EXCHANGED FOR A FIXED RATIO OF 1.46 SHARES OF CONOCOPHILLIPS COMMON STOCK. . |                                                 |                  |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US12345771<br>4 | 20.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US20605P1012<br>CONCHO<br>RESOURCES INC<br>(NY) | Fuzja            | US20605P1012<br>CONCHO<br>RESOURCES<br>INC (NY) | 19.01.2021                               |                    |                           |              |                 | 19.01.2021                    |                           |
|                 | <b>LINK: Brak</b><br><br>OPIS: ++++ STOCK MERGER ++++ . 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. . HOLDERS ARE REMINDED THAT THE INFORMATION CONTAINED IN THIS EVENT REPRESENTS UNCONFIRMED DATA AND IS SUBJECT TO CHANGE. . CONOCOPHILLIPS AND CONCHO RESOURCES ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE AGREEMENT TO COMBINE COMPANIES IN AN ALL-STOCK TRANSACTION. UNDER THE TERMS OF THE TRANSACTION, WHICH HAS BEEN UNANIMOUSLY APPROVED BY THE BOARD OF DIRECTORS OF EACH COMPANY, EACH SHARE OF CONCHO RESOURCES (CONCHO) COMMON STOCK WILL BE EXCHANGED FOR A FIXED RATIO OF 1.46 SHARES OF CONOCOPHILLIPS 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 |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US12464537<br>3 | 20.01.2021                                                                                                                                                                                                                                                            | US78440X1019<br>SL GREEN<br>REALTY CORP<br>(NY)            | Scalenie<br>(Resplit)                         | US78440X1019<br>SL GREEN<br>REALTY CORP<br>(NY)            | 21.01.2021                               |                    |                           |              |                 | 21.01.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++++ REVERSE STOCK SPLIT +++++ . +++UPDATE AS ON 13/01/2021+++ . HOLDERS ARE ADVISED THE RATE IS 1 NEW FOR 1.02918 OLD. . +++END OF UPDATE+++ . NEW ISIN: US78440X8048 . EFFECTIVE FROM: 21/01/2021 . FURTHER INFORMATION UPON RECEIPT. . |                                                            |                                               |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                 | 20.01.2021                                                                                                                                                                                                                                                            | IE00BYR0B57<br>VANGUARD<br>F.GL.VAL.FACT<br>.UC.ETF (LO)   | Wypłata<br>środków po<br>likwidacji<br>spółki | IE00BYR0B57<br>VANGUARD<br>F.GL.VAL.FACT<br>.UC.ETF (LO)   | 11.03.2021                               | 10.03.2021         |                           |              |                 | 11.03.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                       |                                                            |                                               |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                 | 20.01.2021                                                                                                                                                                                                                                                            | IE00BYR0B57<br>VANGUARD<br>F.GL.VAL.FACT<br>.UC.ETF (LO)   | Wykup PW                                      | IE00BYR0B57<br>VANGUARD<br>F.GL.VAL.FACT<br>.UC.ETF (LO)   | 11.03.2021                               | 10.03.2021         |                           |              |                 | 11.03.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Will be paid through LIQU event C814472-001                                                                                                                                                                                                |                                                            |                                               |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US12479657<br>2 | 20.01.2021                                                                                                                                                                                                                                                            | KYG8252P1054<br>SOCIAL CAP<br>HEDOSOPHIA<br>HLS CORP V(NY) | Fuzja                                         | KYG8252P1054<br>SOCIAL CAP<br>HEDOSOPHIA<br>HLS CORP V(NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++++ STOCK MERGER +++++ . 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 |
|--------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------|--------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US124796518  | 19.01.2021                                                                                  | KYG045611095<br>ARCLIGHT<br>CLEAN<br>TRANSITION<br>CORP (NY) | Fuzja            | KYG045611095<br>ARCLIGHT<br>CLEAN<br>TRANSITION<br>CORP (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                             |                                                              |                  |                                                              |                                          |                    |                           |              |                 |                               |                           |
| US123567841  | 19.01.2021                                                                                  | US9839191015<br>XILINX INC (NY)                              | Fuzja            | US9839191015<br>XILINX INC<br>(NY)                           |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                             |                                                              |                  |                                                              |                                          |                    |                           |              |                 |                               |                           |
|              | 19.01.2021                                                                                  | US25179M1036<br>DEVON ENERGY<br>CORP (NY)                    | Wykup PW         |                                                              | 19.01.2021                               |                    |                           |              |                 | 19.01.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM MRGR . OLD ISIN: US98212B1035 . CA REF. C803396 . |                                                              |                  |                                                              |                                          |                    |                           |              |                 |                               |                           |
|              | 19.01.2021                                                                                  | US25179M1036<br>DEVON ENERGY<br>CORP (NY)                    | Wykup PW         |                                                              | 19.01.2021                               |                    |                           |              |                 | 19.01.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM MRGR . OLD ISIN: US98212B1035 . CA REF. C803396 . |                                                              |                  |                                                              |                                          |                    |                           |              |                 |                               |                           |
|              | 19.01.2021                                                                                  | IE00BYR0B57<br>VANGUARD<br>F.GL.VAL.FACT<br>.UC.ETF (LO)     | Wykup PW         | IE00BYR0B57<br>VANGUARD<br>F.GL.VAL.FACT<br>.UC.ETF (LO)     | 11.03.2021                               | 10.03.2021         |                           |              |                 | 11.03.2021                    |                           |
|              | <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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| US12345771<br>4 | 19.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US20605P1012<br>CONCHO<br>RESOURCES INC<br>(NY)                                          | Fuzja                   | US20605P1012<br>CONCHO<br>RESOURCES<br>INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++++ STOCK MERGER ++++ . 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. . HOLDERS ARE REMINDED THAT THE INFORMATION CONTAINED IN THIS EVENT REPRESENTS UNCONFIRMED DATA AND IS SUBJECT TO CHANGE. . CONOCOPHILLIPS AND CONCHO RESOURCES ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE AGREEMENT TO COMBINE COMPANIES IN AN ALL-STOCK TRANSACTION. UNDER THE TERMS OF THE TRANSACTION, WHICH HAS BEEN UNANIMOUSLY APPROVED BY THE BOARD OF DIRECTORS OF EACH COMPANY, EACH SHARE OF CONCHO RESOURCES (CONCHO) COMMON STOCK WILL BE EXCHANGED FOR A FIXED RATIO OF 1.46 SHARES OF CONOCOPHILLIPS COMMON STOCK. . |                                                                                          |                         |                                                 |                                          |                    |                           |              |                 |                               |                           |
|                 | 18.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | IE00BF11F458<br>/XS/164573621<br>SHS ISHARES<br>II-USD<br>FLO.RA.BD-UC<br>.ET F-EURH DIS | Zmiana<br>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 0023521                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                          |                         |                                                 |                                          |                    |                           |              |                 |                               |                           |
|                 | 18.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | IE00BDFL4P12<br>/XS/157110373<br>SHS ISHARES<br>VI-DIVERS<br>.COMM.SWAP<br>UC. ETF       | Zmiana<br>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 0023527                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                          |                         |                                                 |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                             | 18.01.2021                    | IE00BF3N7219 /XS/164573001 SHS ISHARES IV-FAL.AN.HI.YI .COR.BD UC.ETF DISH | 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 0023525 |                               |                                                                            |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                             | 18.01.2021                    | IE00BDFL4P12 /XS/157110373 SHS ISHARES VI-DIVERS .COMM.SWAP UC. 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 0023527 |                               |                                                                            |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                             | 18.01.2021                    | IE00BDFJYM28 /XS/178869540 SHS ISHARES II-US AGG.BD.UCITS EURH 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 0023521 |                               |                                                                            |                      |        |                                          |                    |                           |              |                 |                               |                           |

| 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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|                                                                                                                                                                                                                                                                             | 18.01.2021                    | IE00BYM31M36<br>/XS/133115242<br>SHS ISHARES<br>IV-FAL.AN.HI.YI<br>.COR.BD U.ETF<br>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 0023525 |                               |                                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                             | 18.01.2021                    | IE00BGDQ0L74<br>/XS/190473147<br>SHS ISHARES<br>EUR.PROP.YIELD<br>UCITS ET F EUR<br>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 0023519 |                               |                                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                             | 18.01.2021                    | IE00BDZZTM54<br>/XS/169756252<br>SHS ISHARES<br>IV-MSCI WO.SRI<br>UC.ETF U SD 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 0023525 |                               |                                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                             | 18.01.2021                    | IE00BDFL4P12<br>/XS/157110373<br>SHS ISHARES<br>VI-DIVERS<br>.COMM.SWAP<br>UC. 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 0023527 |                               |                                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                             | 18.01.2021                    | IE00BYM31M36<br>/XS/133115242<br>SHS ISHARES<br>IV-FAL.AN.HI.YI<br>.COR.BD U.ETF<br>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 0023525 |                               |                                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                             | 18.01.2021                    | IE00BDZZTM54<br>/XS/169756252<br>SHS ISHARES<br>IV-MSCI WO.SRI<br>UC.ETF U SD 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 0023525 |                               |                                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                             | 18.01.2021                    | IE00BYM31M36 /XS/133115242 SHS ISHARES IV-FAL.AN.HI.YI .COR.BD U.ETF 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 0023525 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                             | 18.01.2021                    | IE00BDZZTM54 /XS/169756252 SHS ISHARES IV-MSCI WO.SRI UC.ETF U SD 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 0023525 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                             | 18.01.2021                    | IE00BYM31M36 /XS/133115242 SHS ISHARES IV-FAL.AN.HI.YI .COR.BD U.ETF 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 0023525 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |



| 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 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                             | 18.01.2021                    | IE00BGDQ0L74 /XS/190473147 SHS ISHARES EUR.PROP.YIELD UCITS ET F EUR 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 0023519 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                             | 18.01.2021                    | IE00BGDQ0L74 /XS/190473147 SHS ISHARES EUR.PROP.YIELD UCITS ET F EUR 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 0023519 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                             | 18.01.2021                    | IE00B1FZS806 /XS/028541678 SHS ISHARES II-EURO GOV.BD 7-10YR U .ETF.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 0023521 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 18.01.2021                                                                                                                                                                                                                                                                  | IE00B1FZS806 /XS/028541678 SHS ISHARES II-EURO GOV.BD 7-10YR U .ETF.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 0023521 |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|              | 18.01.2021                                                                                                                                                                                                                                                                  | IE00BGDQ0L74 /XS/190473147 SHS ISHARES EUR.PROP.YIELD UCITS ET F EUR 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 0023519 |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|              | 18.01.2021                                                                                                                                                                                                                                                                  | IE00BGPP6697 /XS/195085285 SHS ISHARES II-USD TREASU.BD 7-10Y U.ETF-EURH | 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 0023521 |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------|-------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 18.01.2021                                                                                                                                                                                                                                                                  | IE00B1FZS806 /XS/028541678 SHS ISHARES II-EURO GOV.BD 7-10YR U .ETF.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 0023521 |                                                                          |                      |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US12464537<br>3 | 18.01.2021                                                                                                                                                                                                                                                                  | US78440X1019 SL GREEN REALTY CORP (NY)                                   | Scalenie (Resplit)   | US78440X1019 SL GREEN REALTY CORP (NY)          |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++++ REVERSE STOCK SPLIT ++++ . +++UPDATE AS ON 13/01/2021+++ . HOLDERS ARE ADVISED THE RATE IS 1 NEW FOR 1.02918 OLD. . +++END OF UPDATE+++ . NEW ISIN: US78440X8048 . EFFECTIVE FROM: 21/01/2021 . FURTHER INFORMATION UPON RECEIPT. .         |                                                                          |                      |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US12477870<br>4 | 18.01.2021                                                                                                                                                                                                                                                                  | US87105M1027 SWITCHBACK ENERGY ACQUISITION (NY)                          | Fuzja                | US87105M1027 SWITCHBACK ENERGY ACQUISITION (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++++ STOCK MERGER ++++ . PAYMENT UPON RECEIPT. . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                                                             |                                                                          |                      |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US12088044<br>7 | 18.01.2021                                                                                                                                                                                                                                                                  | IL0011017329 MELLANOX TECHNOLOGIES LTD (NY)                              | Wezwanie             | IL0011017329 MELLANOX TECHNOLOGIES LTD (NY)     |                                          |                    |                           |              | 14.01.2021      | 15.01.2021                    |                           |
|                 | <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 |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------|------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 18.01.2021                                                                                                                                                                                                                                                                  | IE00B0M62X26 /XS/023303884 SHS ISHARES EURO INFLAT.LIN.GOV .BD 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 0023520 |                                                                          |                      |                              |                                          |                    |                           |              |                 |                               |                           |
|              | 18.01.2021                                                                                                                                                                                                                                                                  | IE00B0M62X26 /XS/023303884 SHS ISHARES EURO INFLAT.LIN.GOV .BD 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 0023520 |                                                                          |                      |                              |                                          |                    |                           |              |                 |                               |                           |
|              | 18.01.2021                                                                                                                                                                                                                                                                  | IE00B0M62X26 /XS/023303884 SHS ISHARES EURO INFLAT.LIN.GOV .BD 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 0023520 |                                                                          |                      |                              |                                          |                    |                           |              |                 |                               |                           |
| US118185368  | 18.01.2021                                                                                                                                                                                                                                                                  | US33812L1026 FITBIT INC (NY)                                             | Fuzja                | US33812L1026 FITBIT INC (NY) | 15.01.2021                               |                    |                           |              |                 | 15.01.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : GOOGLE LLC Cash per share : 7,35 USD Target : FITBIT IN                                                                                                                                                                               |                                                                          |                      |                              |                                          |                    |                           |              |                 |                               |                           |

| 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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| US118185368  | 18.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US33812L1026<br>FITBIT INC (NY)                         | Fuzja            | US33812L1026<br>FITBIT INC (NY)                         | 15.01.2021                               |                    |                           |              |                 | 15.01.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : GOOGLE LLC Cash per share : 7,35 USD Target : FITBIT IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                         |                  |                                                         |                                          |                    |                           |              |                 |                               |                           |
| US118185368  | 18.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US33812L1026<br>FITBIT INC (NY)                         | Fuzja            | US33812L1026<br>FITBIT INC (NY)                         | 15.01.2021                               |                    |                           |              |                 | 15.01.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : GOOGLE LLC Cash per share : 7,35 USD Target : FITBIT IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                         |                  |                                                         |                                          |                    |                           |              |                 |                               |                           |
| US123981551  | 18.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NL0010877643<br>FIAT CHRYSLER<br>AUTOMOBILES<br>NV (NY) | Fuzja            | NL0010877643<br>FIAT CHRYSLER<br>AUTOMOBILES<br>NV (NY) | 18.01.2021                               |                    |                           |              |                 | 18.01.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++++ STOCK MERGER +++++ . +++ UPDATE OF 15/01/2021 +++ . RATIO WAS UPDATED. . +++ END OF UPDATE +++ . +++ UPDATE OF 13/01/2021 +++ . CREDITED ISIN WAS UPDATED. . +++ END OF UPDATE +++ . HOLDERS ARE ADVISED ON DECEMBER 17, 2019, FIAT CHRYSLER AUTOMOBILES N.V. (FCA) AND PEUGEOT S.A. (PSA) ENTERED INTO A COMBINATION AGREEMENT (THE ORIGINAL COMBINATION AGREEMENT) PROVIDING FOR THE COMBINATION OF FCA AND PSA THROUGH A CROSS-BORDER MERGER (THE MERGER), WITH FCA AS THE SURVIVING COMPANY IN THE MERGER. ON SEPTEMBER 14, 2020, THE PARTIES ENTERED INTO AN AMENDMENT TO THE ORIGINAL COMBINATION AGREEMENT (THE COMBINATION AGREEMENT AMENDMENT, AND TOGETHER WITH THE ORIGINAL COMBINATION AGREEMENT, THE COMBINATION AGREEMENT), AMENDING CERTAIN TERMS OF THE COMBINATION. ON THE DAY IMMEDIATELY FOLLOWING THE COMPLETION OF THE MERGER DESCRIBED IN THIS PROSPECTUS, FCA WILL BE RENAMED STELLANTIS N.V. (STELLANTIS) AND IN THE PROSPECTUS WE ALSO SOMETIMES REFER TO THE SURVIVING COMPANY AFTER THE MERGER AS THE COMBINED GROUP. THE PROSPECTUS RELATES TO THE COMMON SHARES OF FCA (THE FCA COMMON SHARES OR, AT OR AFTER THE EFFECTIVE TIME OF THE MERGER, THE STELLANTIS COMMON SHARES) TO BE ISSUED TO HOLDERS OF PSA ORDINARY SHARES IN CONNECTION WITH THE MERGER. HOLDERS OF FCA COMMON SHARES WILL VOTE ON THE MERGER AT AN EXTRAORDINARY MEETING OF SHAREHOLDERS SCHEDULED FOR JANUARY 4, 2021. . 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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| US12398155<br>1 | 18.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NL0010877643<br>FIAT CHRYSLER<br>AUTOMOBILES<br>NV (NY) | Fuzja            | NL0010877643<br>FIAT CHRYSLER<br>AUTOMOBILES<br>NV (NY) | 18.01.2021                               |                    |                           |              |                 | 18.01.2021                    |                           |
|                 | <b>LINK:</b><br><a href="https://www.fcagroup.com/en-US/investors/stock_info_and_shareholder_corner/shareholder_meetings/FiatDocuments/2021/Extraordinary_General_Meeting_January_2021/US_Prospectus.pdf">https://www.fcagroup.com/en-US/investors/stock_info_and_shareholder_corner/shareholder_meetings/FiatDocuments/2021/Extraordinary_General_Meeting_January_2021/US_Prospectus.pdf</a><br>OPIS: +++++ STOCK MERGER +++++ . +++ UPDATE OF 15/01/2021 +++ . RATIO WAS UPDATED. . +++ END OF UPDATE +++ . +++ UPDATE OF 13/01/2021 +++ . CREDITED ISIN WAS UPDATED. . +++ END OF UPDATE +++ . HOLDERS ARE ADVISED ON DECEMBER 17, 2019, FIAT CHRYSLER AUTOMOBILES N.V. (FCA) AND PEUGEOT S.A. (PSA) ENTERED INTO A COMBINATION AGREEMENT (THE ORIGINAL COMBINATION AGREEMENT) PROVIDING FOR THE COMBINATION OF FCA AND PSA THROUGH A CROSS-BORDER MERGER (THE MERGER), WITH FCA AS THE SURVIVING COMPANY IN THE MERGER. ON SEPTEMBER 14, 2020, THE PARTIES ENTERED INTO AN AMENDMENT TO THE ORIGINAL COMBINATION AGREEMENT (THE COMBINATION AGREEMENT AMENDMENT, AND TOGETHER WITH THE ORIGINAL COMBINATION AGREEMENT, THE COMBINATION AGREEMENT), AMENDING CERTAIN TERMS OF THE COMBINATION. ON THE DAY IMMEDIATELY FOLLOWING THE COMPLETION OF THE MERGER DESCRIBED IN THIS PROSPECTUS, FCA WILL BE RENAMED STELLANTIS N.V. (STELLANTIS) AND IN THE PROSPECTUS WE ALSO SOMETIMES REFER TO THE SURVIVING COMPANY AFTER THE MERGER AS THE COMBINED GROUP. THE PROSPECTUS RELATES TO THE COMMON SHARES OF FCA (THE FCA COMMON SHARES OR, AT OR AFTER THE EFFECTIVE TIME OF THE MERGER, THE STELLANTIS COMMON SHARES) TO BE ISSUED TO HOLDERS OF PSA ORDINARY SHARES IN CONNECTION WITH THE MERGER. HOLDERS OF FCA COMMON SHARES WILL VOTE ON THE MERGER AT AN EXTRAORDINARY MEETING OF SHAREHOLDERS SCHEDULED FOR JANUARY 4, 2021. . PAYMENT UPON RECEIPT. . |                                                         |                  |                                                         |                                          |                    |                           |              |                 |                               |                           |
| EF99882573<br>9 | 18.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | FR0000121501<br>PEUGEOT SA<br>(FR)                      | Fuzja            | FR0000121501<br>PEUGEOT SA<br>(FR)                      | 18.01.2021                               |                    |                           |              |                 | 18.01.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: MERGER . UPDATE OF 13/01/2021 . PAYDATE: 18/01/2021 . END OF UPDATE . Fiat Chrysler Automobiles N.V. (FCA) and Peugeot S.A. (Groupe PSA) announce that their respective shareholders' meetings, held on January 4, 2020, approved the merger of FCA and Groupe PSA to create Stellantis N.V. (Stellantis) by an overwhelming majority (with more than 99% of the votes cast in favor of the transaction). . The shareholders of FCA also approved merger related matters, including adoption of the Stellantis Articles of Association and appointment of the previously announced members of the Board of Directors of Stellantis, in each case effective as of the date following completion of the merger. Details of the resolutions submitted to shareholders and voting results are available on the respective websites of FCA and Groupe PSA (www.fcagroup.com www.groupe-psa.com). . Following the approval by the shareholders and receipt of the final regulatory clearances over the course of the last month, including notably from the European Commission and the European Central Bank, FCA and Groupe PSA expect to complete the combination on January 16, 2021. . Stellantis' common shares will begin trading on the Mercato Telematico Azionario in Milan and Euronext in Paris on Monday, January 18, 2021, and on the New York Stock Exchange on Tuesday, January 19, 2021. . As a result of the merger, ordinary shares (ISIN FR0000121501) issued by PEUGEOT S.A. will be delisted from EURONEXT PARIS on 18/01/2021 . CREDITED ISIN: NL00150001Q9 STELLANTIS . PAYDATE: ON OR ABOUT 20/01/2021 . 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 |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------|------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| EF99882573<br>9 | 18.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | FR0000121501<br>PEUGEOT SA<br>(FR) | Fuzja            | FR0000121501<br>PEUGEOT SA<br>(FR) | 18.01.2021                               |                    |                           |              |                 | 18.01.2021                    |                           |
|                 | <b>LINK: <a href="https://www.groupe-psa.com/en/psa-fca-merger-project/">https://www.groupe-psa.com/en/psa-fca-merger-project/</a></b><br>OPIS: MERGER . UPDATE OF 13/01/2021 . PAYDATE: 18/01/2021 . END OF UPDATE . Fiat Chrysler Automobiles N.V. (FCA) and Peugeot S.A. (Groupe PSA) announce that their respective shareholders' meetings, held on January 4, 2020, approved the merger of FCA and Groupe PSA to create Stellantis N.V. (Stellantis) by an overwhelming majority (with more than 99% of the votes cast in favor of the transaction). . The shareholders of FCA also approved merger related matters, including adoption of the Stellantis Articles of Association and appointment of the previously announced members of the Board of Directors of Stellantis, in each case effective as of the date following completion of the merger. Details of the resolutions submitted to shareholders and voting results are available on the respective websites of FCA and Groupe PSA (www.fcagroup.com www.groupe-psa.com). . Following the approval by the shareholders and receipt of the final regulatory clearances over the course of the last month, including notably from the European Commission and the European Central Bank, FCA and Groupe PSA expect to complete the combination on January 16, 2021. . Stellantis' common shares will begin trading on the Mercato Telematico Azionario in Milan and Euronext in Paris on Monday, January 18, 2021, and on the New York Stock Exchange on Tuesday, January 19, 2021. . As a result of the merger, ordinary shares (ISIN FR0000121501) issued by PEUGEOT S.A. will be delisted from EURONEXT PARIS on 18/01/2021 . CREDITED ISIN: NL00150001Q9 STELLANTIS . PAYDATE: ON OR ABOUT 20/01/2021 . PAYMENT UPON RECEIPT. . |                                    |                  |                                    |                                          |                    |                           |              |                 |                               |                           |
| EF99882573<br>9 | 15.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | FR0000121501<br>PEUGEOT SA<br>(FR) | Fuzja            | FR0000121501<br>PEUGEOT SA<br>(FR) | 18.01.2021                               |                    |                           |              |                 | 18.01.2021                    |                           |
|                 | <b>LINK: <a href="https://www.groupe-psa.com/en/psa-fca-merger-project/">https://www.groupe-psa.com/en/psa-fca-merger-project/</a></b><br>OPIS: MERGER . UPDATE OF 13/01/2021 . PAYDATE: 18/01/2021 . END OF UPDATE . Fiat Chrysler Automobiles N.V. (FCA) and Peugeot S.A. (Groupe PSA) announce that their respective shareholders' meetings, held on January 4, 2020, approved the merger of FCA and Groupe PSA to create Stellantis N.V. (Stellantis) by an overwhelming majority (with more than 99% of the votes cast in favor of the transaction). . The shareholders of FCA also approved merger related matters, including adoption of the Stellantis Articles of Association and appointment of the previously announced members of the Board of Directors of Stellantis, in each case effective as of the date following completion of the merger. Details of the resolutions submitted to shareholders and voting results are available on the respective websites of FCA and Groupe PSA (www.fcagroup.com www.groupe-psa.com). . Following the approval by the shareholders and receipt of the final regulatory clearances over the course of the last month, including notably from the European Commission and the European Central Bank, FCA and Groupe PSA expect to complete the combination on January 16, 2021. . Stellantis' common shares will begin trading on the Mercato Telematico Azionario in Milan and Euronext in Paris on Monday, January 18, 2021, and on the New York Stock Exchange on Tuesday, January 19, 2021. . As a result of the merger, ordinary shares (ISIN FR0000121501) issued by PEUGEOT S.A. will be delisted from EURONEXT PARIS on 18/01/2021 . CREDITED ISIN: NL00150001Q9 STELLANTIS . PAYDATE: ON OR ABOUT 20/01/2021 . 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 |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-----------------------|---------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US12398155<br>1 | 15.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NL0010877643<br>FIAT CHRYSLER<br>AUTOMOBILES<br>NV (NY) | Fuzja                 | NL0010877643<br>FIAT CHRYSLER<br>AUTOMOBILES<br>NV (NY) | 18.01.2021                               |                    |                           |              |                 | 18.01.2021                    |                           |
|                 | <b>LINK:</b><br><a href="https://www.fcagroup.com/en-US/investors/stock_info_and_shareholder_corner/shareholder_meetings/FiatDocuments/2021/Extraordinary_General_Meeting_January_2021/US_Prospectus.pdf">https://www.fcagroup.com/en-US/investors/stock_info_and_shareholder_corner/shareholder_meetings/FiatDocuments/2021/Extraordinary_General_Meeting_January_2021/US_Prospectus.pdf</a><br>OPIS: +++++ STOCK MERGER +++++ . +++ UPDATE OF 15/01/2021 +++ . RATIO WAS UPDATED. . +++ END OF UPDATE +++ . +++ UPDATE OF 13/01/2021 +++ . CREDITED ISIN WAS UPDATED. . +++ END OF UPDATE +++ . HOLDERS ARE ADVISED ON DECEMBER 17, 2019, FIAT CHRYSLER AUTOMOBILES N.V. (FCA) AND PEUGEOT S.A. (PSA) ENTERED INTO A COMBINATION AGREEMENT (THE ORIGINAL COMBINATION AGREEMENT) PROVIDING FOR THE COMBINATION OF FCA AND PSA THROUGH A CROSS-BORDER MERGER (THE MERGER), WITH FCA AS THE SURVIVING COMPANY IN THE MERGER. ON SEPTEMBER 14, 2020, THE PARTIES ENTERED INTO AN AMENDMENT TO THE ORIGINAL COMBINATION AGREEMENT (THE COMBINATION AGREEMENT AMENDMENT, AND TOGETHER WITH THE ORIGINAL COMBINATION AGREEMENT, THE COMBINATION AGREEMENT), AMENDING CERTAIN TERMS OF THE COMBINATION. ON THE DAY IMMEDIATELY FOLLOWING THE COMPLETION OF THE MERGER DESCRIBED IN THIS PROSPECTUS, FCA WILL BE RENAMED STELLANTIS N.V. (STELLANTIS) AND IN THE PROSPECTUS WE ALSO SOMETIMES REFER TO THE SURVIVING COMPANY AFTER THE MERGER AS THE COMBINED GROUP. THE PROSPECTUS RELATES TO THE COMMON SHARES OF FCA (THE FCA COMMON SHARES OR, AT OR AFTER THE EFFECTIVE TIME OF THE MERGER, THE STELLANTIS COMMON SHARES) TO BE ISSUED TO HOLDERS OF PSA ORDINARY SHARES IN CONNECTION WITH THE MERGER. HOLDERS OF FCA COMMON SHARES WILL VOTE ON THE MERGER AT AN EXTRAORDINARY MEETING OF SHAREHOLDERS SCHEDULED FOR JANUARY 4, 2021. . PAYMENT UPON RECEIPT. . |                                                         |                       |                                                         |                                          |                    |                           |              |                 |                               |                           |
| US12464537<br>3 | 15.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US78440X1019<br>SL GREEN<br>REALTY CORP<br>(NY)         | Scalenie<br>(Resplit) | US78440X1019<br>SL GREEN<br>REALTY CORP<br>(NY)         |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++++ REVERSE STOCK SPLIT +++++ . +++UPDATE AS ON 13/01/2021+++ . HOLDERS ARE ADVISED THE RATE IS 1 NEW FOR 1.02918 OLD. . +++END OF UPDATE+++ . NEW ISIN: US78440X8048 . EFFECTIVE FROM: TBA . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                         |                       |                                                         |                                          |                    |                           |              |                 |                               |                           |
| US11818536<br>8 | 15.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US33812L1026<br>FITBIT INC (NY)                         | Fuzja                 | US33812L1026<br>FITBIT 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 |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US12345794<br>7 | 14.01.2021                                                                                                                                                                                                                                                                  | US7018771029<br>PARSLEY<br>ENERGY INC<br>(NY)                                             | Fuzja                   | US7018771029<br>PARSLEY<br>ENERGY INC<br>(NY) | 13.01.2021                               |                    |                           |              |                 | 13.01.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: MRGR                                                                                                                                                                                                                                             |                                                                                           |                         |                                               |                                          |                    |                           |              |                 |                               |                           |
| US12345794<br>7 | 14.01.2021                                                                                                                                                                                                                                                                  | US7018771029<br>PARSLEY<br>ENERGY INC<br>(NY)                                             | Fuzja                   | US7018771029<br>PARSLEY<br>ENERGY INC<br>(NY) | 13.01.2021                               |                    |                           |              |                 | 13.01.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: MRGR                                                                                                                                                                                                                                             |                                                                                           |                         |                                               |                                          |                    |                           |              |                 |                               |                           |
| US12345794<br>7 | 14.01.2021                                                                                                                                                                                                                                                                  | US7018771029<br>PARSLEY<br>ENERGY INC<br>(NY)                                             | Fuzja                   | US7018771029<br>PARSLEY<br>ENERGY INC<br>(NY) | 13.01.2021                               |                    |                           |              |                 | 13.01.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: MRGR                                                                                                                                                                                                                                             |                                                                                           |                         |                                               |                                          |                    |                           |              |                 |                               |                           |
|                 | 14.01.2021                                                                                                                                                                                                                                                                  | LU1829218822<br>/XS/182921882<br>SHS MULTI<br>UNITS<br>LUX-LYX.E.C.BD<br>.EX F IN.ETF ACC | Zmiana<br>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 0023491 |                                                                                           |                         |                                               |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------|---------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 14.01.2021                                                                                                                                                                                                                                                                  | LU1829218822 /XS/182921882 SHS MULTI UNITS LUX-LYX.E.C.BD .EX F IN.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 0023491 |                                                                            |                      |                                       |                                          |                    |                           |              |                 |                               |                           |
|                 | 14.01.2021                                                                                                                                                                                                                                                                  | LU1829218822 /XS/182921882 SHS MULTI UNITS LUX-LYX.E.C.BD .EX F IN.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 0023491 |                                                                            |                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| US12465970<br>4 | 14.01.2021                                                                                                                                                                                                                                                                  | US69423U3059 PACIFIC ETHANOL INC (NY)                                      | Zmiana statusu akcji | US69423U3059 PACIFIC ETHANOL INC (NY) | 14.01.2021                               |                    |                           |              |                 | 14.01.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . NEW NAME: ALTO INGREDIENTS . CREDITED ISIN: US0215131063 .                                                                                                                                                                         |                                                                            |                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| US12465970<br>4 | 14.01.2021                                                                                                                                                                                                                                                                  | US69423U3059 PACIFIC ETHANOL INC (NY)                                      | Zmiana statusu akcji | US69423U3059 PACIFIC ETHANOL INC (NY) | 14.01.2021                               |                    |                           |              |                 | 14.01.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . NEW NAME: ALTO INGREDIENTS . CREDITED ISIN: US0215131063 .                                                                                                                                                                         |                                                                            |                      |                                       |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------|-------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US12465970<br>4 | 14.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US69423U3059<br>PACIFIC<br>ETHANOL INC<br>(NY)  | Zmiana<br>statusu akcji | US69423U3059<br>PACIFIC<br>ETHANOL INC<br>(NY)  | 14.01.2021                               |                    |                           |              |                 | 14.01.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . NEW NAME: ALTO INGREDIENTS . CREDITED ISIN: US0215131063 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                 |                         |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US12464537<br>3 | 13.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US78440X1019<br>SL GREEN<br>REALTY CORP<br>(NY) | Scalenie<br>(Resplit)   | US78440X1019<br>SL GREEN<br>REALTY CORP<br>(NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++++ REVERSE STOCK SPLIT ++++ . +++UPDATE AS ON 13/01/2021+++ . HOLDERS ARE ADVISED THE RATE IS 1 NEW FOR 1.02918 OLD. . +++END OF UPDATE+++ . NEW ISIN: TBA . EFFECTIVE FROM: TBA . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                 |                         |                                                 |                                          |                    |                           |              |                 |                               |                           |
| EF99882573<br>9 | 13.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | FR0000121501<br>PEUGEOT SA<br>(FR)              | Fuzja                   | FR0000121501<br>PEUGEOT SA<br>(FR)              | 18.01.2021                               |                    |                           |              |                 | 18.01.2021                    |                           |
|                 | <b>LINK: <a href="https://www.groupe-psa.com/en/psa-fca-merger-project/">https://www.groupe-psa.com/en/psa-fca-merger-project/</a></b><br>OPIS: MERGER . UPDATE OF 13/01/2021 . PAYDATE: 18/01/2021 . END OF UPDATE . Fiat Chrysler Automobiles N.V. (FCA) and Peugeot S.A. (Groupe PSA) announce that their respective shareholders' meetings, held on January 4, 2020, approved the merger of FCA and Groupe PSA to create Stellantis N.V. (Stellantis) by an overwhelming majority (with more than 99% of the votes cast in favor of the transaction). . The shareholders of FCA also approved merger related matters, including adoption of the Stellantis Articles of Association and appointment of the previously announced members of the Board of Directors of Stellantis, in each case effective as of the date following completion of the merger. Details of the resolutions submitted to shareholders and voting results are available on the respective websites of FCA and Groupe PSA (www.fcagroup.com www.groupe-psa.com). . Following the approval by the shareholders and receipt of the final regulatory clearances over the course of the last month, including notably from the European Commission and the European Central Bank, FCA and Groupe PSA expect to complete the combination on January 16, 2021. . Stellantis' common shares will begin trading on the Mercato Telematico Azionario in Milan and Euronext in Paris on Monday, January 18, 2021, and on the New York Stock Exchange on Tuesday, January 19, 2021. . As a result of the merger, ordinary shares (ISIN FR0000121501) issued by PEUGEOT S.A. will be delisted from EURONEXT PARIS on 18/01/2021 . CREDITED ISIN: NL00150001Q9 STELLANTIS . PAYDATE: ON OR ABOUT 20/01/2021 . 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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| US123981551      | 13.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NL0010877643<br>FIAT CHRYSLER AUTOMOBILES NV (NY) | Fuzja                    | NL0010877643<br>FIAT CHRYSLER AUTOMOBILES NV (NY) | 18.01.2021                               |                    |                           |              |                 | 18.01.2021                    |                           |
|                  | <b>LINK:</b><br><a href="https://www.fcagroup.com/en-US/investors/stock_info_and_shareholder_corner/shareholder_meetings/FiatDocuments/2021/Extraordinary_General_Meeting_January_2021/US_Prospectus.pdf">https://www.fcagroup.com/en-US/investors/stock_info_and_shareholder_corner/shareholder_meetings/FiatDocuments/2021/Extraordinary_General_Meeting_January_2021/US_Prospectus.pdf</a><br>OPIS: +++++ STOCK MERGER +++++ . +++ UPDATE OF 13/01/2021 +++ . CREDITED ISIN WAS UPDATED. . +++ END OF UPDATE +++ . HOLDERS ARE ADVISED ON DECEMBER 17, 2019, FIAT CHRYSLER AUTOMOBILES N.V. (FCA) AND PEUGEOT S.A. (PSA) ENTERED INTO A COMBINATION AGREEMENT (THE ORIGINAL COMBINATION AGREEMENT) PROVIDING FOR THE COMBINATION OF FCA AND PSA THROUGH A CROSS-BORDER MERGER (THE MERGER), WITH FCA AS THE SURVIVING COMPANY IN THE MERGER. ON SEPTEMBER 14, 2020, THE PARTIES ENTERED INTO AN AMENDMENT TO THE ORIGINAL COMBINATION AGREEMENT (THE COMBINATION AGREEMENT AMENDMENT, AND TOGETHER WITH THE ORIGINAL COMBINATION AGREEMENT, THE COMBINATION AGREEMENT), AMENDING CERTAIN TERMS OF THE COMBINATION. ON THE DAY IMMEDIATELY FOLLOWING THE COMPLETION OF THE MERGER DESCRIBED IN THIS PROSPECTUS, FCA WILL BE RENAMED STELLANTIS N.V. (STELLANTIS) AND IN THE PROSPECTUS WE ALSO SOMETIMES REFER TO THE SURVIVING COMPANY AFTER THE MERGER AS THE COMBINED GROUP. THE PROSPECTUS RELATES TO THE COMMON SHARES OF FCA (THE FCA COMMON SHARES OR, AT OR AFTER THE EFFECTIVE TIME OF THE MERGER, THE STELLANTIS COMMON SHARES) TO BE ISSUED TO HOLDERS OF PSA ORDINARY SHARES IN CONNECTION WITH THE MERGER. HOLDERS OF FCA COMMON SHARES WILL VOTE ON THE MERGER AT AN EXTRAORDINARY MEETING OF SHAREHOLDERS SCHEDULED FOR JANUARY 4, 2021. . PAYMENT UPON RECEIPT. . |                                                   |                          |                                                   |                                          |                    |                           |              |                 |                               |                           |
| DE0201211020U001 | 13.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                   | Wezwanie (dutch auction) |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                   |                          |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                  | 12.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US93964W4050<br>WASHINGTON PRIME GROUP INC (NY)   | Wykup PW                 |                                                   | 12.01.2021                               |                    |                           |              |                 | 12.01.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM SPLR . OLD ISIN: US93964W1080 . CA REF. C792518 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                   |                          |                                                   |                                          |                    |                           |              |                 |                               |                           |

| 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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|                 | 12.01.2021                                                                                                                                                                                                                                                                                                                      | US93964W4050<br>WASHINGTON<br>PRIME GROUP<br>INC (NY)     | Wykup PW                      |                                                           | 12.01.2021                               |                    |                           |              |                 | 12.01.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM SPLR . OLD ISIN: US93964W1080 . CA REF. C792518 .                                                                                                                                                                                                                                     |                                                           |                               |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US12302170<br>4 | 12.01.2021                                                                                                                                                                                                                                                                                                                      | US1567001060<br>LUMEN<br>TECHNOLOGIES<br>INC (NY)         | Zmiana<br>statusu akcji       | US1567001060<br>LUMEN<br>TECHNOLOGIES<br>INC (NY)         |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://ir.lumen.com/home/default.aspx">https://ir.lumen.com/home/default.aspx</a></b><br>OPIS: CHANGE OF ISIN: . HOLDERS ARE ADVISED THAT THIS EVENT IS LINKED TO NAME CHANGE EVENT CA. REF. C788308. . NEW ISIN: US5502411037 LUMEN TECHNOLOGIES INC . THE ANTICIPATED EFFECTIVE DATE IS 22 JANUARY 2021. . |                                                           |                               |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US12477519<br>1 | 12.01.2021                                                                                                                                                                                                                                                                                                                      | US1101221570<br>BRISTOL-MYERS<br>CONTINGENT<br>V.RIG (NY) | Wyksięgowanie PW bez wartości | US1101221570<br>BRISTOL-MYERS<br>CONTINGENT<br>V.RIG (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: WORTHLESS . HOLDERS ARE ADVISED THAT THIS ISSUE IS DEEMED NULL, VOID AND WORTHLESS. THERE WILL BE NO FUTURE PAYMENTS. .                                                                                                                                                                              |                                                           |                               |                                                           |                                          |                    |                           |              |                 |                               |                           |

| 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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| DE02012110<br>20U001 | 12.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DE000A12B8Z4<br>TLG IMMOBILIEN AG (FR) | Wezwanie (dutch auction) | DE000A12B8Z4<br>TLG IMMOBILIEN AG (FR) |                                          |                    |                           | 2020-12-14<br>2021-01-13 |                 |                               |                           |
|                      | <p><b>LINK: Brak</b></p> <p>OPIS: POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES BO DISCLOSURE REQUIRED: NO CONDITIONAL: NO RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT ABOVE MENTIONED SECURITY IS SUBJECT TO A BUY BACK OFFER VIA A DUTCH AUCTION BY THE COMPANY ITSELF. . OFFER PRICE: BETWEEN EUR 21.25 AND EUR 23.25 PER ORDINARY SHARE. . IF THE NUMBER OF RELEVANT TENDERS, RECEIVED IN THE COURSE OF THE OFFER, EXCEEDS THE FINAL OFFER VOLUME, THE ACCEPTANCE WILL BE CONSIDERED ON A PRO RATA BASIS. TENDERS WHICH CONSTITUTE A PRICE, DETERMINED BY THE SHAREHOLDER AT A PRICE EQUAL TO, OR LOWER THAN, THE FINAL PURCHASE PRICE AND TENDERS WHICH CONSTITUTE A PRICE, EQUAL TO FINAL PURCHASE PRICE, WILL BE ACCOUNTED FOR ON A PRO RATA BASIS. RELEVANT TENDERS FOR ONE HUNDRED OR FEWER TLG SHARES WILL BE TREATED WITH PREFERENCE IN THAT THEY WILL BE CONSIDERED IN FULL EVEN IN CASE OF AN OVER SUBSCRIPTION. . THE FINAL PURCHASE PRICE WILL BE CALCULATED IMMEDIATELY AFTER THE EXPIRY OF THE OFFER PERIOD. FOR CALCULATION RELATED DETAILS PLEASE VIEW THE OFFER DOCUMENT. THE FINAL PURCHASE PRICE SHALL BE ANNOUNCED APPROXIMATELY WITHIN 6 TO EIGHT BANKING DAYS OF THE EXPIRATION OF THE (EVENTUALLY EXTENDED) ACCEPTANCE PERIOD. . ORDINARY SHARES OF TLG IMMOBILIEN AG WILL STILL BE TRADEABLE. . AN ADDITIONAL OFFER PERIOD IS NOT SCHEDULED. . THERE WILL BE NO PRE CLOSING. . THERE IS NO RIGHT OF WITHDRAWAL FROM A SECU INSTRUCTION, ONCE GIVEN. . IMPACT OF THE OFFER: IT CANNOT BE PREDICTED HOW THE STOCK MARKET PRICE OF THE TLG SHARES WILL DEVELOP DURING AND AFTER THE ACCEPTANCE PERIOD. IT CANNOT BE EXCLUDED THAT THE SUPPLY AND DEMAND FOR TLG SHARES DECREASES DEPENDING ON THE ACCEPTANCE QUOTA AND AFTER THE CONSUMMATION OF THE OFFER, WHICH WOULD NEGATIVELY AFFECT THE TRADING LIQUIDITY OF THE TLG SHARE. A POTENTIAL LIMITATION OF THE TRADING LIQUIDITY MAY ALSO LEAD TO HIGHER PRICE FLUCTUATIONS WHEN COMPARED TO THE PAST. . THE OFFER IS LIMITED TO A MINIMUM OF 3,365,500 ORDINARY SHARES AND UP TO A MAXIMUM OF 4,487,334 ORDINARY SHARES AND MAY BE SUBJECT TO PRORATION. . THE BUY BACK OFFER IS NOT SUBJECT TO ANY SUSPENSIVE CONDITIONS. . THE COMPANY RESERVES THE RIGHT TO INCREASE THE ACCEPTANCE PRICE RANGE, THE MINIMUM PURCHASE PRICE AND THE MAXIMUM PURCHASE PRICE ONCE OR SEVERAL TIMES. . THE COMPANY RESERVES THE RIGHT TO EXTEND THE OFFER PERIOD ONCE OR SEVERAL TIMES. IN THE EVENT OF AN EXTENSION OF THE ACCEPTANCE PERIOD ALL DATES IN THIS ACCEPTANCE PERIOD REGARDING THE IMPLEMENTATION OF THE OFFER WILL BE DEFERRED ACCORDINGLY. . HOW TO INSTRUCT PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER. DETAILS ARE NOT REQUIRED. . RESTRICTIONS THE OFFER IS EXCLUSIVELY CARRIED OUT UNDER THE LAWS OF THE FEDERAL REPUBLIC OF GERMANY AND IN COMPLIANCE WITH GERMAN LAW ONLY. . ACCORDING TO THE ADMINISTRATIVE PRACTICE OF THE GERMAN FEDERAL FINANCIAL SUPERVISORY AUTHORITY (BUNDESANSTALT FUER FINANZDIENSTLEISTUNGSAUFSICHT BAFIN), OFFERS FOR THE BUYBACK OF SHARES DO NOT FALL WITHIN THE SCOPE OF THE PROVISIONS OF THE GERMAN SECURITIES ACQUISITION AND TAKEOVER ACT (WERTPAPIERERWERBS UND UEBERNAHMEGESETZES WPUEG). ACCORDINGLY, THIS OFFER HAS NEITHER BEEN SUBMITTED TO BAFIN (OR ANY OTHER AUTHORITY) FOR REVIEW NOR FOR EXAMINATION AND DOES NOT COMPLY WITH THE PROVISIONS OF THE WPUEG. . THE ACCEPTANCE OF THE OFFER OUTSIDE FEDERAL REPUBLIC OF GERMANY MAY BE SUBJECT TO THE LAWS OF JURISDICTIONS OTHER THAN FEDERAL REPUBLIC OF GERMANY. PERSONS WHO WISH TO ACCEPT THE OFFER OUTSIDE FEDERAL REPUBLIC OF GERMANY SHOULD COMPLY WITH THE SECURITIES LAWS OF THEIR JURISDICTION. . THE MATERIALS CONTAINED ON THE HOMEPAGE ARE NOT DIRECTED AT OR TO BE ACCESSED BY PERSONS LOCATED IN CANADA, JAPAN OR AUSTRALIA, OR ANY JURISDICTIONS IN WHICH THE DISTRIBUTION OR RELEASE WOULD BE UNLAWFUL. WE ARE CURRENTLY INVESTIGATING IF US QIBS ARE ALLOWED TO PARTICIPATE. . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E MAIL TO CORPCTIONS(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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|                 | 12.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ES0144580Y14<br>IBERDROLA SA<br>(FR) | Prawa Poboru     | ES06445809L2<br>IBERDROLA SA<br>RIGHT<br>EX120121 (FR) | 12.01.2021                               | 13.01.2021         |                           |              |                 | 12.01.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                      |                  |                                                        |                                          |                    |                           |              |                 |                               |                           |
|                 | 12.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ES0144580Y14<br>IBERDROLA SA<br>(FR) | Prawa Poboru     | ES06445809L2<br>IBERDROLA SA<br>RIGHT<br>EX120121 (FR) | 12.01.2021                               | 13.01.2021         |                           |              |                 | 12.01.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                      |                  |                                                        |                                          |                    |                           |              |                 |                               |                           |
| EF99882573<br>9 | 11.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | FR0000121501<br>PEUGEOT SA<br>(FR)   | Fuzja            | FR0000121501<br>PEUGEOT SA<br>(FR)                     | 20.01.2021                               |                    |                           |              |                 | 20.01.2021                    |                           |
|                 | <b>LINK: <a href="https://www.groupe-psa.com/en/psa-fca-merger-project/">https://www.groupe-psa.com/en/psa-fca-merger-project/</a></b><br>OPIS: MERGER . Fiat Chrysler Automobiles N.V. (FCA) and Peugeot S.A. (Groupe PSA) announce that their respective shareholders' meetings, held on January 4, 2020, approved the merger of FCA and Groupe PSA to create Stellantis N.V. (Stellantis) by an overwhelming majority (with more than 99% of the votes cast in favor of the transaction). . The shareholders of FCA also approved merger related matters, including adoption of the Stellantis Articles of Association and appointment of the previously announced members of the Board of Directors of Stellantis, in each case effective as of the date following completion of the merger. Details of the resolutions submitted to shareholders and voting results are available on the respective websites of FCA and Groupe PSA ( <a href="http://www.fcagroup.com">www.fcagroup.com</a> and <a href="http://www.groupe-psa.com">www.groupe-psa.com</a> ). . Following the approval by the shareholders and receipt of the final regulatory clearances over the course of the last month, including notably from the European Commission and the European Central Bank, FCA and Groupe PSA expect to complete the combination on January 16, 2021. . Stellantis common shares will begin trading on the Mercato Telematico Azionario in Milan and Euronext in Paris on Monday, January 18, 2021, and on the New York Stock Exchange on Tuesday, January 19, 2021. . As a result of the merger, ordinary shares (ISIN FR0000121501) issued by PEUGEOT S.A. will be delisted from EURONEXT PARIS on 18/01/2021 . CREDITED ISIN: NL00150001Q9 STELLANTIS . PAYDATE: ON OR ABOUT 20/01/2021 . 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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| US123912554  | 11.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | KYG8251K1233<br>SOCIAL CAPITAL<br>HEDOSO.HLDGS<br>III(NY) | Fuzja            | KYG8251K1233<br>SOCIAL<br>CAPITAL<br>HEDOSO<br>.HLDGS III(NY) | 08.01.2021                               |                    |                           |              |                 | 08.01.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: MERGER . DEAR SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CORP. III SHAREHOLDERS: HOLDERS ARE CORDIALLY INVITED TO ATTEND THE EXTRAORDINARY GENERAL MEETING OF SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CORP. III, A CAYMAN ISLANDS EXEMPTED COMPANY (-SCH-), AT 12:00 P.M., EASTERN TIME, ON JANUARY 6, 2021. . THE MEETING WILL BE VIRTUALLY VIA LIVE WEBCAST AT <a href="https://www.cstproxy.com/socialcapitalhedosophiaholding%20SM2021">HTTPS://WWW.CSTPROXY.COM/SOCIALCAPITALHEDOSOPHIAHOLDING SIII/SM2021</a> , OR AT SUCH OTHER TIME, ON SUCH OTHER DATE AND AT SUCH OTHER PLACE TO WHICH THE MEETING MAY BE ADJOURNED. . |                                                           |                  |                                                               |                                          |                    |                           |              |                 |                               |                           |
| US123912554  | 11.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | KYG8251K1233<br>SOCIAL CAPITAL<br>HEDOSO.HLDGS<br>III(NY) | Fuzja            | KYG8251K1233<br>SOCIAL<br>CAPITAL<br>HEDOSO<br>.HLDGS III(NY) | 08.01.2021                               |                    |                           |              |                 | 08.01.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: MERGER . DEAR SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CORP. III SHAREHOLDERS: HOLDERS ARE CORDIALLY INVITED TO ATTEND THE EXTRAORDINARY GENERAL MEETING OF SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CORP. III, A CAYMAN ISLANDS EXEMPTED COMPANY (-SCH-), AT 12:00 P.M., EASTERN TIME, ON JANUARY 6, 2021. . THE MEETING WILL BE VIRTUALLY VIA LIVE WEBCAST AT <a href="https://www.cstproxy.com/socialcapitalhedosophiaholding%20SM2021">HTTPS://WWW.CSTPROXY.COM/SOCIALCAPITALHEDOSOPHIAHOLDING SIII/SM2021</a> , OR AT SUCH OTHER TIME, ON SUCH OTHER DATE AND AT SUCH OTHER PLACE TO WHICH THE MEETING MAY BE ADJOURNED. . |                                                           |                  |                                                               |                                          |                    |                           |              |                 |                               |                           |
| US123912554  | 11.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | KYG8251K1233<br>SOCIAL CAPITAL<br>HEDOSO.HLDGS<br>III(NY) | Fuzja            | KYG8251K1233<br>SOCIAL<br>CAPITAL<br>HEDOSO<br>.HLDGS III(NY) | 08.01.2021                               |                    |                           |              |                 | 08.01.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: MERGER . DEAR SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CORP. III SHAREHOLDERS: HOLDERS ARE CORDIALLY INVITED TO ATTEND THE EXTRAORDINARY GENERAL MEETING OF SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CORP. III, A CAYMAN ISLANDS EXEMPTED COMPANY (-SCH-), AT 12:00 P.M., EASTERN TIME, ON JANUARY 6, 2021. . THE MEETING WILL BE VIRTUALLY VIA LIVE WEBCAST AT <a href="https://www.cstproxy.com/socialcapitalhedosophiaholding%20SM2021">HTTPS://WWW.CSTPROXY.COM/SOCIALCAPITALHEDOSOPHIAHOLDING SIII/SM2021</a> , OR AT SUCH OTHER TIME, ON SUCH OTHER DATE AND AT SUCH OTHER PLACE TO WHICH THE MEETING MAY BE ADJOURNED. . |                                                           |                  |                                                               |                                          |                    |                           |              |                 |                               |                           |



| 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 |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US124658992      | 11.01.2021                                                                                                                                   | US74347B7486 PROSHARES TRUST PROSH.UL.FI ETF(NY) | Scalenie (Resplit) | US74347B7486 PROSHARES TRUST PROSH.UL.FI ETF(NY) | 21.01.2021                               |                    |                           |              |                 | 21.01.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT . RATIO: 1/2 . CREDITED ISIN: US74347G7135 PROSHARES TRUST ULTRASHORT FINLS NEW .                   |                                                  |                    |                                                  |                                          |                    |                           |              |                 |                               |                           |
| DE0210105012K001 | 11.01.2021                                                                                                                                   | DE000TUAG000 TUI (NAMENS-AKTIE N) (FR)           | Prawa Poboru       | DE000TUAG109 TUI (NAMENS-AKTIE N) RIGHT EX080121 | 08.01.2021                               | 11.01.2021         |                           |              |                 | 08.01.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                  |                    |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US124207054      | 11.01.2021                                                                                                                                   | US25460E8856 DIREXION DAILY S P 500 B.3X S. (NY) | Scalenie (Resplit) | US25460E8856 DIREXION DAILY S P 500 B.3X S. (NY) | 11.01.2021                               |                    |                           |              |                 | 11.01.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: ++++ REVERSE STOCK SPLIT ++++ . NEW ISIN: US25460E2651 . RATIO: 1 NEW FOR 10 OLD. . EFFECTIVE FROM: 11/01/2021. . |                                                  |                    |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US124207054      | 11.01.2021                                                                                                                                   | US25460E8856 DIREXION DAILY S P 500 B.3X S. (NY) | Scalenie (Resplit) | US25460E8856 DIREXION DAILY S P 500 B.3X S. (NY) | 11.01.2021                               |                    |                           |              |                 | 11.01.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: ++++ REVERSE STOCK SPLIT ++++ . NEW ISIN: US25460E2651 . RATIO: 1 NEW FOR 10 OLD. . EFFECTIVE FROM: 11/01/2021. . |                                                  |                    |                                                  |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|-------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                         | 11.01.2021                      | US37954Y4677<br>SHS GLOBAL X E-COMMERCE ETF          | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                      | 30.12.2020                               | 31.12.2020         |                           |              |                 | 08.01.2021                    |                           |
|                                                                                                                         | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                                             |                                                      |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                         | 11.01.2021                      | US37954Y4677<br>SHS GLOBAL X E-COMMERCE ETF          | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                      | 30.12.2020                               | 31.12.2020         |                           |              |                 | 08.01.2021                    |                           |
|                                                                                                                         | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                                             |                                                      |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                         | 11.01.2021                      | US37954Y4677<br>SHS GLOBAL X E-COMMERCE ETF          | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                      | 30.12.2020                               | 31.12.2020         |                           |              |                 | 08.01.2021                    |                           |
|                                                                                                                         | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                                             |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US124656690                                                                                                             | 08.01.2021                      | US74347B2685<br>PROSH .ULTRAPRO SHORT S P500 ETF(NY) | Scalenie (Resplit)                                          | US74347B2685<br>PROSH .ULTRAPRO SHORT S P500 ETF(NY) |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++++ REVERSE STOCK SPLIT ++++ . NEW ISIN: US74347B1109 . 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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| US124650250                                                                    | 08.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US3024451011<br>FLIR SYSTEMS INC (NY)     | Fuzja            | US3024451011<br>FLIR SYSTEMS INC (NY)                |                                          |                    |                           |              |                 |                               |                           |
|                                                                                | <b>LINK: Brak</b><br>OPIS: MERGER . HOLDERS ARE ADVISED THAT THE TELEDYNE TECHNOLOGIES INCORPORATED (TELEDYNE) AND FLIR SYSTEMS, INC. JOINTLY ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE AGREEMENT UNDER WHICH TELEDYNE WILL ACQUIRE FLIR IN A CASH AND STOCK TRANSACTION VALUED AT APPROXIMATELY USD 8.0 BILLION. UNDER THE TERMS OF THE AGREEMENT, FLIR STOCKHOLDERS WILL RECEIVE USD 28.00 PER SHARE IN CASH AND 0.0718 SHARES OF TELEDYNE COMMON STOCK FOR EACH FLIR SHARE, WHICH IMPLIES A TOTAL PURCHASE PRICE OF USD 56.00 PER FLIR SHARE BASED ON TELEDYNES 5-DAY VOLUME WEIGHTED AVERAGE PRICE AS OF DECEMBER 31, 2020. THE TRANSACTION REFLECTS A 40PCT PREMIUM FOR FLIR STOCKHOLDERS BASED ON FLIR'S 30-DAY VOLUME WEIGHTED AVERAGE PRICE AS OF DECEMBER 31, 2020. . PAYMENT UPON RECEIPT. . |                                           |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |
|                                                                                | 08.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DE000TUAG000<br>TUI (NAMENS-AKTIE N) (FR) | Emisja praw      | DE000TUAG10<br>9 TUI (NAMENS-AKTIE N) RIGHT EX080121 | 08.01.2021                               | 11.01.2021         |                           |              |                 | 29.01.2021                    |                           |
| <b>LINK: <a href="https://www.tuigroup.com/">https://www.tuigroup.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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| DE02101050<br>12K003                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                         |                    |                           |              |                 |                               |                           |
| <p>OPIS: POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A CAPITAL INCREASE WITH RIGHTS. THE RIGHTS ARE TRANSFERABLE. THE SUBSCRIPTION RIGHTS WILL BE TRADED ON THE REGULATED MARKET OF THE HANOVER STOCK EXCHANGE FROM 8 JANUARY 2021 THROUGH 21 JANUARY 2021. FURTHERMORE, THEY WILL BE TRADED IN THE OPEN MARKET OF THE FRANKFURT STOCK EXCHANGE FROM 8 JANUARY 2021 THROUGH 21 JANUARY 2021. THE PRICE FOR THE SUBSCRIPTION RIGHTS IS DETERMINED CONTINUOUSLY DURING THE ORDINARY TIMES OF TRADING. ON 22 JANUARY 2021, THE SUBSCRIPTION RIGHTS TRADING ON XETRA WILL END WITH A CLOSING AUCTION STARTING NOT BEFORE 11:45 A.M. CET AND ON THE HANOVER STOCK EXCHANGE WITH A SPECIAL MIDDAY AUCTION STARTING AT 12:00 (NOON) CET. THE MARKET PRICE OF SUBSCRIPTION RIGHTS DEPENDS, INTER ALIA, ON THE DEVELOPMENT OF THE PRICE OF THE COMPANY'S SHARES BUT IT MAY SHOW A SIGNIFICANTLY HIGHER VOLATILITY THAN THE PRICE OF THE SHARES. . THE PRICE OF THE RIGHTS WILL, BESIDES OTHER THINGS, DEPEND ON THE SHARE PRICE DEVELOPMENT, AND IT MAY BE SUBJECT TO A HIGHER VOLATILITY THAN THE SHARE PRICE. HOWEVER, DUE TO MIFID II, THERE IS NO BUYA OR SLL E OPTION WITHIN THE PRESENT NOTIFICATION, I.E. THE RIGHTS MAY SOLELY BE TRADED AT STOCK EXCHANGE DIRECTLY. FRACTIONAL RIGHTS ARE TRANSFERABLE (IN INCREMENTS OF 1). THE NEW SHARES WILL BE OFFERED: WITHIN THE PRESENT SUBSCRIPTION OFFER TO EXISTING SHAREHOLDERS BY WAY OF (I) A PUBLIC OFFERING IN GERMANY AND THE UNITED KINGDOM, (II) PRIVATE PLACEMENTS IN THE UNITED STATES OF AMERICA TO QUALIFIED INSTITUTIONAL BUYERS AS DEFINED IN RULE 144A UNDER THE U.S. SECURITIES ACT OF 1933, AS AMENDED, AND (III) PRIVATE PLACEMENTS TO ELIGIBLE INVESTORS OUTSIDE THE UNITED STATES OF AMERICA IN RELIANCE ON REGULATION S UNDER THE SECURITIES ACT . . RUMP PLACEMENT: NEW SHARES ('RUMP SHARES'), NOT SUBSCRIBED WITHIN THE PRESENT OFFER TO EXISTING SHAREHOLDERS, WILL BE OFFERED VIA PRIVATE PLACEMENTS TO ELIGIBLE AND QUALIFIED INVESTORS IN CERTAIN JURISDICTIONS. . BACKSTOP AGREEMENT: THE SHAREHOLDER UNIFIRM LTD. (OWNED BY KN HOLDING LTD AT 65 PCT. AND SEVERGROUP LTD AT 35 PCT.), AND THEIR ULTIMATE HOLDERS ARE THE SONS OF A SUPERVISORY BOARD MEMBER OF THE COMPANY) HAS AGREED WITH THE COMPANY TO PURCHASE ANY RUMP SHARES THAT WILL NOT BE SOLD WITHIN THE RUMP PLACEMENT, PROVIDED, THAT THE MAXIMUM COMMITMENT FOR ALL NEW SHARES WILL BE CAPPED AT 36 PCT. OF THE REGISTERED SHARE CAPITAL AFTER IMPLEMENTATION OF THE CAPITAL INCREASE (TOGETHER WITH UNIFIRM'S UNDERTAKING TO EXERCISE ITS SUBSCRIPTION RIGHTS AT SUBSCRIPTION PRICE, THE (COMMITMENT AND BACKSTOP AGREEMENT'), SUBJECT TO CERTAIN TERMS AND CONDITIONS. . RISK ADVICE: PRIOR TO MAKING A DECISION TO EXERCISE, SHAREHOLDERS AND INVESTORS ARE ADVISED TO CAREFULLY INFORM THEMSELVES OF THE COMPANY'S CURRENT PUBLICATIONS, THE RISK INFORMATION WITHIN THE OFFER DOCUMENT, THE GENERAL FINANCIAL SITUATION AND NEW PRESS RELEASES. MOREOVER THEY SHOULD CONSIDER THAT DUE TO A HIGH VOLATILITY OF THE SHARE PRICE AND AN EVENTUAL DECLINE OF THE MARKET CONDITIONS, THE SUBSCRIPTION PRICE MAY BE HIGHER THAN THE MARKET PRICE. . PLEASE NOTE THAT THE UNDERWRITER RESERVES THE RIGHT UNDER CERTAIN CIRCUMSTANCES TO EARLY TERMINATE OR TO WITHDRAW FROM THE OFFER AND TO ABORT THE CAPITAL INCREASE PROCEDURE. IF THE RIGHTS ISSUE IS WITHDRAWN (FOR ANY REASON) BEFORE ITS ENTRY COMPLETION IN THE COMMERCIAL REGISTER ON 14 JANUARY 2021, ALL RIGHTS, INCLUDING THOSE WHICH YOU MAY HAVE ADDITIONALLY PURCHASED, WILL BE DECLARED NIL AND VOID AND BE REMOVED WITHOUT VALUE I.E. YOU WILL NOT BE REIMBURSED FOR ANY LOSS YOU MAY SUFFER. IF THE WITHDRAWAL OF THE SUBSCRIPTION AGREEMENT BY THE CONSORTIUM BANKS TAKES PLACE AFTER THE ENTRY OF THE CAPITAL INCREASE IN THE COMMERCIAL REGISTER, SHAREHOLDERS HAVE THE RIGHT TO SUBSCRIBE TO THE NEW SHARES AT THE SUBSCRIPTION PRICE. IN CASE OF SHORT SALES IN RESPECT OF THE NEWLY SUBSCRIBED SHARES, THE SELLER BEARS THE RISK OF A POSSIBLE NON FULFILLMENT OF HIS DELIVERY OBLIGATIONS. . LAPSED RIGHTS WILL BE REMOVED WORTHLESS AUTOMATICALLY 5 BUSINESS DAYS AFTER THE EXPIRATION OF THE OFFER. . THE SHARES OF THE COMPANY ARE ORDINARY REGISTERED SHARES WITH NO PAR VALUE. AS OF THE DATE OF THIS PROSPECTUS, EACH SHARE HAS A NOTIONAL VALUE (THE PROPORTIONATE AMOUNT OF THE SHARE 103 CAPITAL ATTRIBUTABLE TO EACH SHARE) OF APPROXIMATELY 2.56EUR. FOLLOWING A CAPITAL REDUCTION TO BE RESOLVED UPON BY THE EXTRAORDINARY GENERAL MEETING BEING EFFECTED, EACH SHARE WILL HAVE A NOTIONAL VALUE OF 1.00EUR. . YOU CAN RECEIVE THE PROSPECTUS BY MAILING TO CORP ACTIONS AT KBC.BE . HOW TO INSTRUCT MIE X: 29 MILT: 29 . RESTRICTIONS CANADA, AUSTRALIA AND IN THE UNITED STATES, THE NEW SHARES WILL BE OFFERED TO QIBS . PAPERWORK EACH US QIB WHO WISHES TO SUBSCRIBE TO NEW SHARES HAS TO COMPLETE A 'US QIB INVESTMENT LETTER' .</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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| US123124363  | 08.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US98212B1035<br>WPX ENERGY INC (NY) | Fuzja            | US98212B1035<br>WPX ENERGY INC (NY) | 07.01.2021                               |                    |                           |              |                 | 07.01.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: MERGER . UPDATE OF 04/01/2021 . HOLDERS ARE ADVISED THE MERGER PROPOSAL WAS APPROVED BY THE STOCKHOLDERS AT THE MEETING HELD ON DECEMBER 30, 2020. WITH THE APPROVAL OF THE MERGER PROPOSAL, THE COMPANY EXPECTS THE CLOSING OF THE MERGER TO OCCUR ON JANUARY 7, 2021, SUBJECT TO THE SATISFACTION OR WAIVER OF THE REMAINING CONDITIONS TO CLOSE, EACH OF WHICH BY THEIR NATURE CANNOT BE SATISFIED UNTIL THE CLOSING. . END OF UPDATE . HOLDERS ARE REMINDED THAT THE INFORMATION CONTAINED IN THIS EVENT REPRESENTS UNCONFIRMED DATA AND IS SUBJECT TO CHANGE. . HOLDERS ARE ADVISED THAT ON SEPTEMBER 26, 2020, DEVON ENERGY CORPORATION, A DELAWARE CORPORATION (THE COMPANY OR DEVON), EAST MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY-OWNED, DIRECT, SUBSIDIARY OF THE COMPANY (MERGER SUB), AND WPX ENERGY, INC., A DELAWARE CORPORATION (WPX), ENTERED INTO AN AGREEMENT AND PLAN OF MERGER (THE MERGER AGREEMENT). . UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE MERGER AGREEMENT, MERGER SUB WILL MERGE WITH AND INTO WPX (THE MERGER), WITH WPX CONTINUING AS THE SURVIVING CORPORATION IN THE MERGER AND A WHOLLY-OWNED, DIRECT, SUBSIDIARY OF THE COMPANY. THE MERGER IS STRUCTURED AS AN ALL-STOCK MERGER OF EQUALS. AT THE EFFECTIVE TIME OF THE MERGER, EACH SHARE OF WPX COMMON STOCK, PAR VALUE USD 0.01 PER SHARE ISSUED AND OUTSTANDING IMMEDIATELY PRIOR TO THE EFFECTIVE TIME WILL BE CONVERTED AUTOMATICALLY INTO THE RIGHT TO RECEIVE 0.5165 SHARES OF COMMON STOCK. . SHARES OF COMPANY COMMON STOCK WILL BE LISTED ON THE NEW YORK STOCK EXCHANGE (THE NYSE). . |                                     |                  |                                     |                                          |                    |                           |              |                 |                               |                           |
| US123124363  | 08.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US98212B1035<br>WPX ENERGY INC (NY) | Fuzja            | US98212B1035<br>WPX ENERGY INC (NY) | 07.01.2021                               |                    |                           |              |                 | 07.01.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: MERGER . UPDATE OF 04/01/2021 . HOLDERS ARE ADVISED THE MERGER PROPOSAL WAS APPROVED BY THE STOCKHOLDERS AT THE MEETING HELD ON DECEMBER 30, 2020. WITH THE APPROVAL OF THE MERGER PROPOSAL, THE COMPANY EXPECTS THE CLOSING OF THE MERGER TO OCCUR ON JANUARY 7, 2021, SUBJECT TO THE SATISFACTION OR WAIVER OF THE REMAINING CONDITIONS TO CLOSE, EACH OF WHICH BY THEIR NATURE CANNOT BE SATISFIED UNTIL THE CLOSING. . END OF UPDATE . HOLDERS ARE REMINDED THAT THE INFORMATION CONTAINED IN THIS EVENT REPRESENTS UNCONFIRMED DATA AND IS SUBJECT TO CHANGE. . HOLDERS ARE ADVISED THAT ON SEPTEMBER 26, 2020, DEVON ENERGY CORPORATION, A DELAWARE CORPORATION (THE COMPANY OR DEVON), EAST MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY-OWNED, DIRECT, SUBSIDIARY OF THE COMPANY (MERGER SUB), AND WPX ENERGY, INC., A DELAWARE CORPORATION (WPX), ENTERED INTO AN AGREEMENT AND PLAN OF MERGER (THE MERGER AGREEMENT). . UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE MERGER AGREEMENT, MERGER SUB WILL MERGE WITH AND INTO WPX (THE MERGER), WITH WPX CONTINUING AS THE SURVIVING CORPORATION IN THE MERGER AND A WHOLLY-OWNED, DIRECT, SUBSIDIARY OF THE COMPANY. THE MERGER IS STRUCTURED AS AN ALL-STOCK MERGER OF EQUALS. AT THE EFFECTIVE TIME OF THE MERGER, EACH SHARE OF WPX COMMON STOCK, PAR VALUE USD 0.01 PER SHARE ISSUED AND OUTSTANDING IMMEDIATELY PRIOR TO THE EFFECTIVE TIME WILL BE CONVERTED AUTOMATICALLY INTO THE RIGHT TO RECEIVE 0.5165 SHARES OF COMMON STOCK. . SHARES OF COMPANY COMMON STOCK WILL BE LISTED ON THE NEW YORK STOCK EXCHANGE (THE NYSE). . |                                     |                  |                                     |                                          |                    |                           |              |                 |                               |                           |

| 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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| US123124363      | 08.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US98212B1035<br>WPX ENERGY INC (NY)       | Fuzja                | US98212B1035<br>WPX ENERGY INC (NY)                 | 07.01.2021                               |                    |                           |              |                 | 07.01.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: MERGER . UPDATE OF 04/01/2021 . HOLDERS ARE ADVISED THE MERGER PROPOSAL WAS APPROVED BY THE STOCKHOLDERS AT THE MEETING HELD ON DECEMBER 30, 2020. WITH THE APPROVAL OF THE MERGER PROPOSAL, THE COMPANY EXPECTS THE CLOSING OF THE MERGER TO OCCUR ON JANUARY 7, 2021, SUBJECT TO THE SATISFACTION OR WAIVER OF THE REMAINING CONDITIONS TO CLOSE, EACH OF WHICH BY THEIR NATURE CANNOT BE SATISFIED UNTIL THE CLOSING. . END OF UPDATE . HOLDERS ARE REMINDED THAT THE INFORMATION CONTAINED IN THIS EVENT REPRESENTS UNCONFIRMED DATA AND IS SUBJECT TO CHANGE. . HOLDERS ARE ADVISED THAT ON SEPTEMBER 26, 2020, DEVON ENERGY CORPORATION, A DELAWARE CORPORATION (THE COMPANY OR DEVON), EAST MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY-OWNED, DIRECT, SUBSIDIARY OF THE COMPANY (MERGER SUB), AND WPX ENERGY, INC., A DELAWARE CORPORATION (WPX), ENTERED INTO AN AGREEMENT AND PLAN OF MERGER (THE MERGER AGREEMENT). . UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE MERGER AGREEMENT, MERGER SUB WILL MERGE WITH AND INTO WPX (THE MERGER), WITH WPX CONTINUING AS THE SURVIVING CORPORATION IN THE MERGER AND A WHOLLY-OWNED, DIRECT, SUBSIDIARY OF THE COMPANY. THE MERGER IS STRUCTURED AS AN ALL-STOCK MERGER OF EQUALS. AT THE EFFECTIVE TIME OF THE MERGER, EACH SHARE OF WPX COMMON STOCK, PAR VALUE USD 0.01 PER SHARE ISSUED AND OUTSTANDING IMMEDIATELY PRIOR TO THE EFFECTIVE TIME WILL BE CONVERTED AUTOMATICALLY INTO THE RIGHT TO RECEIVE 0.5165 SHARES OF COMMON STOCK. . SHARES OF COMPANY COMMON STOCK WILL BE LISTED ON THE NEW YORK STOCK EXCHANGE (THE NYSE). . |                                           |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| DE0210105012K001 | 08.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DE000TUAG000<br>TUI (NAMENS-AKTIE N) (FR) | Prawa Poboru         | DE000TUAG109<br>TUI (NAMENS-AKTIE N) RIGHT EX080121 | 08.01.2021                               | 11.01.2021         |                           |              |                 | 08.01.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                           |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US124656707      | 08.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US7081601061<br>J.C. PENNY CY INC (NY)    | Zmiana statusu akcji | US7081601061<br>J.C. PENNY CY INC (NY)              | 08.01.2021                               |                    |                           |              |                 | 08.01.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: ++++ NAME CHANGE ++++ . NEW NAME: OLD COPPER CO INC . NEW ISIN: US6795351047 . EFFECTIVE FROM: 08/01/2021 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                           |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US124656707      | 08.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US7081601061<br>J.C. PENNY CY INC (NY)    | Zmiana statusu akcji | US7081601061<br>J.C. PENNY CY INC (NY)              | 08.01.2021                               |                    |                           |              |                 | 08.01.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: ++++ NAME CHANGE ++++ . NEW NAME: OLD COPPER CO INC . NEW ISIN: US6795351047 . EFFECTIVE FROM: 08/01/2021 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                           |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |

| 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 |
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| US12465670<br>7      | 08.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US7081601061<br>J.C. PENNY CY<br>INC (NY)                 | Zmiana<br>statusu akcji | US7081601061<br>J.C. PENNY CY<br>INC (NY)                     | 08.01.2021                               |                    |                           |              |                 | 08.01.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: ++++ NAME CHANGE ++++ . NEW NAME: OLD COPPER CO INC . NEW ISIN: US6795351047 . EFFECTIVE FROM: 08/01/2021 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                           |                         |                                                               |                                          |                    |                           |              |                 |                               |                           |
| DE02101050<br>12K001 | 08.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DE000TUAG000<br>TUI<br>(NAMENS-AKTIE<br>N) (FR)           | Prawa<br>Poboru         | DE000TUAG10<br>9 TUI<br>(NAMENS-AKTIE<br>N) RIGHT<br>EX080121 | 08.01.2021                               | 11.01.2021         |                           |              |                 | 08.01.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                           |                         |                                                               |                                          |                    |                           |              |                 |                               |                           |
| US12420705<br>4      | 08.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US25460E8856<br>DIREXION DAILY<br>S P 500 B.3X S.<br>(NY) | Scalenie<br>(Resplit)   | US25460E8856<br>DIREXION<br>DAILY S P 500<br>B.3X S. (NY)     | 11.01.2021                               |                    |                           |              |                 | 11.01.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: ++++ REVERSE STOCK SPLIT ++++ . NEW ISIN: US25460E2651 . RATIO: 1 NEW FOR 10 OLD. . EFFECTIVE FROM: 11/01/2021. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                           |                         |                                                               |                                          |                    |                           |              |                 |                               |                           |
| EF99882573<br>9      | 07.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | FR0000121501<br>PEUGEOT SA<br>(FR)                        | Fuzja                   | FR0000121501<br>PEUGEOT SA<br>(FR)                            | 20.01.2021                               |                    |                           |              |                 | 20.01.2021                    |                           |
|                      | <b>LINK: <a href="https://www.groupe-psa.com/en/psa-fca-merger-project/">https://www.groupe-psa.com/en/psa-fca-merger-project/</a></b><br>OPIS: MERGER . Fiat Chrysler Automobiles N.V. (FCA) and Peugeot S.A. (Groupe PSA) announce that their respective shareholders' meetings, held on January 4, 2020, approved the merger of FCA and Groupe PSA to create Stellantis N.V. (Stellantis) by an overwhelming majority (with more than 99% of the votes cast in favor of the transaction). . The shareholders of FCA also approved merger related matters, including adoption of the Stellantis Articles of Association and appointment of the previously announced members of the Board of Directors of Stellantis, in each case effective as of the date following completion of the merger. Details of the resolutions submitted to shareholders and voting results are available on the respective websites of FCA and Groupe PSA ( <a href="http://www.fcagroup.com">www.fcagroup.com</a> and <a href="http://www.groupe-psa.com">www.groupe-psa.com</a> ). . Following the approval by the shareholders and receipt of the final regulatory clearances over the course of the last month, including notably from the European Commission and the European Central Bank, FCA and Groupe PSA expect to complete the combination on January 16, 2021. . Stellantis common shares will begin trading on the Mercato Telematico Azionario in Milan and Euronext in Paris on Monday, January 18, 2021, and on the New York Stock Exchange on Tuesday, January 19, 2021. . As a result of the merger, ordinary shares (ISIN FR0000121501) issued by PEUGEOT S.A. will be delisted from EURONEXT PARIS on 18/01/2021 . CREDITED ISIN: NL00150001Q9 STELLANTIS . PAYDATE: ON OR ABOUT 20/01/2021 . 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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| US123124363  | 07.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US98212B1035<br>WPX ENERGY INC (NY)                 | Fuzja                | US98212B1035<br>WPX ENERGY INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: MERGER . UPDATE OF 04/01/2021 . HOLDERS ARE ADVISED THE MERGER PROPOSAL WAS APPROVED BY THE STOCKHOLDERS AT THE MEETING HELD ON DECEMBER 30, 2020. WITH THE APPROVAL OF THE MERGER PROPOSAL, THE COMPANY EXPECTS THE CLOSING OF THE MERGER TO OCCUR ON JANUARY 7, 2021, SUBJECT TO THE SATISFACTION OR WAIVER OF THE REMAINING CONDITIONS TO CLOSE, EACH OF WHICH BY THEIR NATURE CANNOT BE SATISFIED UNTIL THE CLOSING. . END OF UPDATE . HOLDERS ARE REMINDED THAT THE INFORMATION CONTAINED IN THIS EVENT REPRESENTS UNCONFIRMED DATA AND IS SUBJECT TO CHANGE. . HOLDERS ARE ADVISED THAT ON SEPTEMBER 26, 2020, DEVON ENERGY CORPORATION, A DELAWARE CORPORATION (THE COMPANY OR DEVON), EAST MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY-OWNED, DIRECT, SUBSIDIARY OF THE COMPANY (MERGER SUB), AND WPX ENERGY, INC., A DELAWARE CORPORATION (WPX), ENTERED INTO AN AGREEMENT AND PLAN OF MERGER (THE MERGER AGREEMENT). . UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE MERGER AGREEMENT, MERGER SUB WILL MERGE WITH AND INTO WPX (THE MERGER), WITH WPX CONTINUING AS THE SURVIVING CORPORATION IN THE MERGER AND A WHOLLY-OWNED, DIRECT, SUBSIDIARY OF THE COMPANY. THE MERGER IS STRUCTURED AS AN ALL-STOCK MERGER OF EQUALS. AT THE EFFECTIVE TIME OF THE MERGER, EACH SHARE OF WPX COMMON STOCK, PAR VALUE USD 0.01 PER SHARE ISSUED AND OUTSTANDING IMMEDIATELY PRIOR TO THE EFFECTIVE TIME WILL BE CONVERTED AUTOMATICALLY INTO THE RIGHT TO RECEIVE 0.5165 SHARES OF COMMON STOCK. . SHARES OF COMPANY COMMON STOCK WILL BE LISTED ON THE NEW YORK STOCK EXCHANGE (THE NYSE). .                                                                                                                                                                                   |                                                     |                      |                                     |                                          |                    |                           |              |                 |                               |                           |
|              | 06.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | FR0000121501<br>PEUGEOT SA (FR)                     | Fuzja                | FR0000121501<br>PEUGEOT SA (FR)     | 20.01.2021                               |                    |                           |              |                 | 20.01.2021                    |                           |
|              | <b>LINK: <a href="https://www.groupe-psa.com/en/psa-fca-merger-project/">https://www.groupe-psa.com/en/psa-fca-merger-project/</a></b><br>OPIS: MERGER . Fiat Chrysler Automobiles N.V. (FCA) and Peugeot S.A. (Groupe PSA) announce that their respective shareholders' meetings, held on January 4, 2020, approved the merger of FCA and Groupe PSA to create Stellantis N.V. (Stellantis) by an overwhelming majority (with more than 99% of the votes cast in favor of the transaction). . The shareholders of FCA also approved merger related matters, including adoption of the Stellantis Articles of Association and appointment of the previously announced members of the Board of Directors of Stellantis, in each case effective as of the date following completion of the merger. Details of the resolutions submitted to shareholders and voting results are available on the respective websites of FCA and Groupe PSA ( <a href="http://www.fcagroup.com">www.fcagroup.com</a> and <a href="http://www.groupe-psa.com">www.groupe-psa.com</a> ). . Following the approval by the shareholders and receipt of the final regulatory clearances over the course of the last month, including notably from the European Commission and the European Central Bank, FCA and Groupe PSA expect to complete the combination on January 16, 2021. . Stellantis common shares will begin trading on the Mercato Telematico Azionario in Milan and Euronext in Paris on Monday, January 18, 2021, and on the New York Stock Exchange on Tuesday, January 19, 2021. . As a result of the merger, ordinary shares (ISIN FR0000121501) issued by PEUGEOT S.A. will be delisted from EURONEXT PARIS on 18/01/2021 . CREDITED ISIN: NL00150001Q9 STELLANTIS . PAYDATE: ON OR ABOUT 20/01/2021 . PAYMENT UPON RECEIPT. . |                                                     |                      |                                     |                                          |                    |                           |              |                 |                               |                           |
| US124650311  | 06.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US4642861458<br>ISH MSCI FRONTER 100 IDX F-EETF(NY) | Zmiana statusu akcji |                                     |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++++ NAME CHANGE +++++ . OLD NAME: iShares MSCI Frontier 100 ETF . NEW NAME: iShares MSCI Frontier and Select EM ETF . CUSIP AND ISIN REMAINS THE SAME. . EFFECTIVE FROM: TBA . 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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| US124650238  | 06.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | LU1405802361<br>PACIFIC DRILLING SA (NY) | Wyksięgowanie PW bez wartości                               | LU1405802361<br>PACIFIC DRILLING SA (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++++ WORTHLESS +++++ . HOLDERS ARE ADVISED THAT THIS ISSUE HAS BEEN DECLARED NULL, VOID AND WORTHLESS. . THERE WILL BE NO FUTURE DISTRIBUTIONS. . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                             |                                          |                                          |                    |                           |              |                 |                               |                           |
|              | 05.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | FR0000121501<br>PEUGEOT SA (FR)          | Fuzja                                                       | FR0000121501<br>PEUGEOT SA (FR)          | 20.01.2021                               |                    |                           |              |                 | 20.01.2021                    |                           |
|              | <b>LINK: <a href="https://www.groupe-psa.com/">https://www.groupe-psa.com/</a></b><br>OPIS: MERGER . Fiat Chrysler Automobiles N.V. (FCA) and Peugeot S.A. (Groupe PSA) announce that their respective shareholders' meetings, held on January 4, 2020, approved the merger of FCA and Groupe PSA to create Stellantis N.V. (Stellantis) by an overwhelming majority (with more than 99% of the votes cast in favor of the transaction). . The shareholders of FCA also approved merger related matters, including adoption of the Stellantis Articles of Association and appointment of the previously announced members of the Board of Directors of Stellantis, in each case effective as of the date following completion of the merger. Details of the resolutions submitted to shareholders and voting results are available on the respective websites of FCA and Groupe PSA ( <a href="http://www.fcagroup.com">www.fcagroup.com</a> and <a href="http://www.groupe-psa.com">www.groupe-psa.com</a> ). . Following the approval by the shareholders and receipt of the final regulatory clearances over the course of the last month, including notably from the European Commission and the European Central Bank, FCA and Groupe PSA expect to complete the combination on January 16, 2021. . Stellantis common shares will begin trading on the Mercato Telematico Azionario in Milan and Euronext in Paris on Monday, January 18, 2021, and on the New York Stock Exchange on Tuesday, January 19, 2021. . As a result of the merger, ordinary shares (ISIN FR0000121501) issued by PEUGEOT S.A. will be delisted from EURONEXT PARIS on 18/01/2021 . CREDITED ISIN: NL00150001Q9 STELLANTIS . PAYDATE: ON OR ABOUT 20/01/2021 . PAYMENT UPON RECEIPT. . |                                          |                                                             |                                          |                                          |                    |                           |              |                 |                               |                           |
|              | 05.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US00214Q1040<br>SHS ARK INNOVATION ETF   | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                          | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                    |                           |
|              | <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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|              | 05.01.2021                                                                              | US00214Q1040<br>SHS ARK<br>INNOVATION ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                         |                                           |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 05.01.2021                                                                              | US00214Q1040<br>SHS ARK<br>INNOVATION ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                         |                                           |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 05.01.2021                                                                              | US7757111049<br>ROLLINS INC (NY)          | Wykup PW                                                    |        | 05.01.2021                               |                    |                           |              |                 | 05.01.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM SPLF . ISIN: US7757111049 . CA REF. C797324 . |                                           |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 05.01.2021                                                                              | US7757111049<br>ROLLINS INC (NY)          | Wykup PW                                                    |        | 05.01.2021                               |                    |                           |              |                 | 05.01.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM SPLF . ISIN: US7757111049 . CA REF. C797324 . |                                           |                                                             |        |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US124645373  | 05.01.2021                                                                                                                                              | US78440X1019<br>SL GREEN REALTY CORP (NY)                 | Scalenie (Resplit)                                          | US78440X1019<br>SL GREEN REALTY CORP (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: + + + + REVERSE STOCK SPLIT + + + + . NEW ISIN: TBA . RATIO: TBA . EFFECTIVE FROM: TBA . FURTHER INFORMATION UPON RECEIPT. . |                                                           |                                                             |                                           |                                          |                    |                           |              |                 |                               |                           |
|              | 05.01.2021                                                                                                                                              | US37954Y4677 /XS/195150460<br>SHS GLOBAL X E-COMMERCE ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                           | 30.12.2020                               | 31.12.2020         |                           |              |                 | 08.01.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                         |                                                           |                                                             |                                           |                                          |                    |                           |              |                 |                               |                           |
|              | 05.01.2021                                                                                                                                              | US37954Y4677 /XS/195150460<br>SHS GLOBAL X E-COMMERCE ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                           | 30.12.2020                               | 31.12.2020         |                           |              |                 | 08.01.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                         |                                                           |                                                             |                                           |                                          |                    |                           |              |                 |                               |                           |
|              | 05.01.2021                                                                                                                                              | US37954Y4677 /XS/195150460<br>SHS GLOBAL X E-COMMERCE ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                           | 30.12.2020                               | 31.12.2020         |                           |              |                 | 08.01.2021                    |                           |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 04.01.2021                      | US00214Q2030<br>SHS ARK<br>INDUSTRIAL<br>INNOVATION ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 04.01.2021                      | US00214Q2030<br>SHS ARK<br>INDUSTRIAL<br>INNOVATION ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 04.01.2021                      | US00214Q7088<br>SHS ARK<br>FINTECH<br>INNOVATION ETF    | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                    |                           |
|              | <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 <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
|              | 04.01.2021                    | US00214Q3020<br>SHS ARK<br>INVEST-ARK<br>GENOMIC<br>REV.ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                                 |                           |
|              | LINK: Brak<br>OPIS: Brak      |                                                             |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 04.01.2021                    | US26922A4206<br>SHS DEFIANCE<br>QUANTUM ETF                 | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                                 |                           |
|              | LINK: Brak<br>OPIS: Brak      |                                                             |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 04.01.2021                    | US26922A4206<br>SHS DEFIANCE<br>QUANTUM ETF                 | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                                 |                           |
|              | 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 |
|--------------|---------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 04.01.2021                      | US00214Q7088<br>SHS ARK<br>FINTECH<br>INNOVATION ETF        | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 04.01.2021                      | US00214Q3020<br>SHS ARK<br>INVEST-ARK<br>GENOMIC<br>REV.ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 04.01.2021                      | US00214Q3020<br>SHS ARK<br>INVEST-ARK<br>GENOMIC<br>REV.ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                    |                           |
|              | <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 |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 04.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US00214Q2030<br>SHS ARK INDUSTRIAL INNOVATION ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                     | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                   |                                                             |                                     |                                          |                    |                           |              |                 |                               |                           |
|              | 04.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US00214Q7088<br>SHS ARK FINTECH INNOVATION ETF    | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                     | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                   |                                                             |                                     |                                          |                    |                           |              |                 |                               |                           |
| US123124363  | 04.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US98212B1035<br>WPX ENERGY INC (NY)               | Fuzja                                                       | US98212B1035<br>WPX ENERGY INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: MERGER . UPDATE OF 04/01/2021 . HOLDERS ARE ADVISED THE MERGER PROPOSAL WAS APPROVED BY THE STOCKHOLDERS AT THE MEETING HELD ON DECEMBER 30, 2020. WITH THE APPROVAL OF THE MERGER PROPOSAL, THE COMPANY EXPECTS THE CLOSING OF THE MERGER TO OCCUR ON JANUARY 7, 2021, SUBJECT TO THE SATISFACTION OR WAIVER OF THE REMAINING CONDITIONS TO CLOSE, EACH OF WHICH BY THEIR NATURE CANNOT BE SATISFIED UNTIL THE CLOSING. . END OF UPDATE . HOLDERS ARE REMINDED THAT THE INFORMATION CONTAINED IN THIS EVENT REPRESENTS UNCONFIRMED DATA AND IS SUBJECT TO CHANGE. . HOLDERS ARE ADVISED THAT ON SEPTEMBER 26, 2020, DEVON ENERGY CORPORATION, A DELAWARE CORPORATION (THE COMPANY OR DEVON), EAST MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY-OWNED, DIRECT, SUBSIDIARY OF THE COMPANY (MERGER SUB), AND WPX ENERGY, INC., A DELAWARE CORPORATION (WPX), ENTERED INTO AN AGREEMENT AND PLAN OF MERGER (THE MERGER AGREEMENT). . UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE MERGER AGREEMENT, MERGER SUB WILL MERGE WITH AND INTO WPX (THE MERGER), WITH WPX CONTINUING AS THE SURVIVING CORPORATION IN THE MERGER AND A WHOLLY-OWNED, DIRECT, SUBSIDIARY OF THE COMPANY. THE MERGER IS STRUCTURED AS AN ALL-STOCK MERGER OF EQUALS. AT THE EFFECTIVE TIME OF THE MERGER, EACH SHARE OF WPX COMMON STOCK, PAR VALUE USD 0.01 PER SHARE ISSUED AND OUTSTANDING IMMEDIATELY PRIOR TO THE EFFECTIVE TIME WILL BE CONVERTED AUTOMATICALLY INTO THE RIGHT TO RECEIVE 0.5165 SHARES OF COMMON STOCK. . SHARES OF COMPANY COMMON STOCK WILL BE LISTED ON THE NEW YORK STOCK EXCHANGE (THE NYSE). . |                                                   |                                                             |                                     |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US12446619<br>9 | 04.01.2021                                                                                                                                                                                                           | US6370711011<br>NAT -OILWELL<br>INC (NY)  | Zmiana statusu akcji                                        | US6370711011<br>NAT -OILWELL<br>INC (NY) | 04.01.2021                               |                    |                           |              |                 | 04.01.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++++ NAME CHANGE +++++ . HOLDERS ARE ADVISED THAT THE COMPANY NAME WILL BE CHANGING FROM NATIONAL OILWELL VARCO, INC. TO NOV INC. THE NEW CUSIP IS 62955J103. . NEW ISIN: US62955J1034 . |                                           |                                                             |                                          |                                          |                    |                           |              |                 |                               |                           |
| US12446619<br>9 | 04.01.2021                                                                                                                                                                                                           | US6370711011<br>NAT -OILWELL<br>INC (NY)  | Zmiana statusu akcji                                        | US6370711011<br>NAT -OILWELL<br>INC (NY) | 04.01.2021                               |                    |                           |              |                 | 04.01.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++++ NAME CHANGE +++++ . HOLDERS ARE ADVISED THAT THE COMPANY NAME WILL BE CHANGING FROM NATIONAL OILWELL VARCO, INC. TO NOV INC. THE NEW CUSIP IS 62955J103. . NEW ISIN: US62955J1034 . |                                           |                                                             |                                          |                                          |                    |                           |              |                 |                               |                           |
| US12446619<br>9 | 04.01.2021                                                                                                                                                                                                           | US6370711011<br>NAT -OILWELL<br>INC (NY)  | Zmiana statusu akcji                                        | US6370711011<br>NAT -OILWELL<br>INC (NY) | 04.01.2021                               |                    |                           |              |                 | 04.01.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++++ NAME CHANGE +++++ . HOLDERS ARE ADVISED THAT THE COMPANY NAME WILL BE CHANGING FROM NATIONAL OILWELL VARCO, INC. TO NOV INC. THE NEW CUSIP IS 62955J103. . NEW ISIN: US62955J1034 . |                                           |                                                             |                                          |                                          |                    |                           |              |                 |                               |                           |
|                 | 04.01.2021                                                                                                                                                                                                           | US00214Q1040<br>SHS ARK<br>INNOVATION ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                          | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                    |                           |
|                 | <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 <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-------------------------------|---------------------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
|              | 04.01.2021                    | US00214Q1040<br>SHS ARK<br>INNOVATION ETF               | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                                 |                           |
|              | LINK: Brak<br>OPIS: Brak      |                                                         |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 04.01.2021                    | US00214Q2030<br>SHS ARK<br>INDUSTRIAL<br>INNOVATION ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                                 |                           |
|              | LINK: Brak<br>OPIS: Brak      |                                                         |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 04.01.2021                    | US00214Q1040<br>SHS ARK<br>INNOVATION ETF               | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                                 |                           |
|              | 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 |
|--------------|---------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 04.01.2021                      | US00214Q7088<br>SHS ARK<br>FINTECH<br>INNOVATION ETF        | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 04.01.2021                      | US00214Q3020<br>SHS ARK<br>INVEST-ARK<br>GENOMIC<br>REV.ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 04.01.2021                      | US00214Q7088<br>SHS ARK<br>FINTECH<br>INNOVATION ETF        | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                    |                           |
|              | <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 <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
|              | 04.01.2021                    | US00214Q3020<br>SHS ARK<br>INVEST-ARK<br>GENOMIC<br>REV.ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                                 |                           |
|              | LINK: Brak<br>OPIS: Brak      |                                                             |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 04.01.2021                    | US00214Q7088<br>SHS ARK<br>FINTECH<br>INNOVATION ETF        | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                                 |                           |
|              | LINK: Brak<br>OPIS: Brak      |                                                             |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 04.01.2021                    | US00214Q2030<br>SHS ARK<br>INDUSTRIAL<br>INNOVATION ETF     | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                                 |                           |
|              | 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 |
|--------------|---------------------------------|----------------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 04.01.2021                      | US00214Q2030<br>SHS ARK INDUSTRIAL INNOVATION ETF  | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 04.01.2021                      | US00214Q3020<br>SHS ARK INVEST-ARK GENOMIC REV.ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 04.01.2021                      | US26922A4206<br>SHS DEFIANCE QUANTUM ETF           | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                    |                           |
|              | <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 |
|--------------|---------------------------------|---------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 04.01.2021                      | US26922A4206 SHS DEFIANCE QUANTUM ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 04.01.2021                      | US26922A4206 SHS DEFIANCE QUANTUM ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 04.01.2021                      | US26922A4206 SHS DEFIANCE QUANTUM ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                    |                           |
|              | <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 |
|-------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-------------------------------------------------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                   | 04.01.2021                      | US26922A4206 SHS DEFIANCE QUANTUM ETF          | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                    |                           |
|                                                                                                                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                                             |                                                |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                   | 04.01.2021                      | US26922A4206 SHS DEFIANCE QUANTUM ETF          | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                | 29.12.2020                               | 30.12.2020         |                           |              |                 | 31.12.2020                    |                           |
|                                                                                                                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                                             |                                                |                                          |                    |                           |              |                 |                               |                           |
| US120763952                                                                                                       | 04.01.2021                      | US03674X1063 ANTERO RESOURCES CORPORATION (NY) | Scalenie (Resplit)                                          | US03674X1063 ANTERO RESOURCES CORPORATION (NY) |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: PLEASE NOTE NO FURTHER ACTION WILL BE TAKEN IN THIS EVENT. THIS EVENT IS NOW CLOSED. . |                                 |                                                |                                                             |                                                |                                          |                    |                           |              |                 |                               |                           |

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.